



The Exploris School

Monthly Finance Committee Meeting

Date and Time

Thursday January 18, 2024 at 3:30 PM EST

Agenda

	Purpose	Presenter	Time
I. Opening Items			3:30 PM
A. Opening Remarks		Koren Morgan	3 m
B. Call the Meeting to Order		Josh Corbat	1 m
Agenda attached to this section.			
C. Approve the Minutes from the Last Meeting	Approve Minutes	Koren Morgan	1 m
II. Finance Committee Agenda			3:35 PM
A. Review and discussion of monthly financial packet/reports	Discuss	Koren Morgan	15 m
B. Requests for the Finance Committee that we need to address from the board	Discuss	Koren Morgan	5 m
C. Requests from the Finance Committee we would like to present to the board	Discuss	Koren Morgan	5 m

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D. ~3 month outlook for upcoming significant or unusual transactions	Discuss	Koren Morgan	5 m
E. Other items related to bonds/budget/audit/990/legal/contracts	Discuss	Koren Morgan	5 m
F. Finance Committee Items related to the Foundation or PTO	Discuss	Koren Morgan	5 m
G. Facilities financing - Short-term bridge financing and long-term financing	Discuss	Koren Morgan	5 m
H. All other Finance Committee items	Discuss	Koren Morgan	5 m
I. Notes on status of local funding, outstanding AP items, etc.	Discuss	Koren Morgan	5 m
III. Closing Items			4:30 PM
A. Adjourn Meeting	FYI	Josh Corbat	1 m