



The Exploris School

Monthly Finance Committee Meeting

Date and Time

Thursday April 18, 2024 at 3:30 PM EDT

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 |