

The Exploris School

Finance Committee | Monthly Meeting

Date and Time

Thursday November 20, 2025 at 3:30 PM EST

Agenda

			Purpose	Presenter	Time
I.	Оре	ening 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.	Fina	ance 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
	Н.	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.	Clo	sing Items			4:30 PM
	A.	Adjourn Meeting	FYI	Josh Corbat	1 m