



The Exploris School

Finance Committee | Monthly Meeting

Date and Time

星期四 一月 15, 2026 at 3:30 下午 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
	Approve minutes for Finance Committee Monthly Meeting on November 20, 2025			
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

		Purpose	Presenter	Time
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
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