

APPROVED



## The Exploris School

# Minutes

## Monthly Finance Committee Meeting

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### **Date and Time**

Thursday February 16, 2023 at 3:30 PM

### **Location**

Finance Committee Meeting

Thursday, 3:30 – 4:30pm

Google Meet joining info

Video call link: <https://meet.google.com/syd-qvpa-zcr>

Or dial: (US) +1 260-233-2039 PIN: 934 806 479#

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### **Committee Members Present**

J. Corbat (remote), K. Morgan (remote)

### **Committee Members Absent**

A. Rodriguez, S. Darroch

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## **I. Opening Items**

### **A. Opening Remarks**

### **B. Call the Meeting to Order**

K. Morgan called a meeting of the Finance Committee of The Exploris School to order on Thursday Feb 16, 2023 at 3:37 PM.

## **II. Finance Committee Agenda**

**A. Review and discussion of monthly financial packet/reports**

- Lyndsey asked about the Budget Revision. We gave a brief outline.
- Discussed January budget report.

**B. Requests for the Finance Committee that we need to address from the board**

**C. Requests from the Finance Committee we would like to present to the board**

**D. ~3 month outlook for upcoming significant or unusual transactions**

**E. Other items related to bonds/budget/audit/990/legal/contracts**

**F. Finance Committee Items related to the Foundation or PTO**

**G. Facilities financing - Short-term bridge financing and long-term financing**

**H. All other Finance Committee items**

**I. Notes on status of local funding, outstanding AP items, etc.**

**III. Closing Items**

**A. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 3:59 PM.

Respectfully Submitted,  
J. Corbat