

APPROVED



The Exploris School

Minutes

Monthly Finance Committee Meeting

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#

Committee Members Present

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

Committee Members Absent

A. Rodriguez, S. Darroch

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