

APPROVED



## The Exploris School

# Minutes

### Monthly Finance Committee Meeting

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#### Date and Time

Thursday October 19, 2023 at 3:30 PM

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#### Committee Members Present

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

#### Committee Members Absent

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 Oct 19, 2023 at 3:41 PM.

#### C. Approve the Minutes from the Last Meeting

A. Rodriguez made a motion to approve the minutes from Facilities Committee | Monthly Meeting on 10-12-23.

J. Corbat seconded the motion.

The committee **VOTED** unanimously to approve the motion.

### II. Finance Committee Agenda

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

The monthly reports did not have anything noteworthy.

**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**

The committee discussed the recent Audit Report.

**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 4:13 PM.

Respectfully Submitted,  
J. Corbat