



The Exploris School

Minutes

Monthly Finance Committee Meeting

Date and Time

Thursday October 19, 2023 at 3:30 PM

Committee Members Present

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

Committee Members Absent

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 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