

APPROVED



## The Exploris School

# Minutes

## Finance Committee Monthly Meeting

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### Date and Time

Thursday September 19, 2024 at 3:30 PM

### Location

<http://meet.google.com/syd-qvpa-zcr>

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### Committee Members Present

G. Bayo (remote), J. Corbat (remote), K. Morgan (remote), S. Darroch (remote), W. McLamb (remote)

### Committee Members Absent

*None*

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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 Sep 19, 2024 at 3:30 PM.

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

J. Corbat made a motion to approve the minutes from Monthly Finance Committee Meeting on 10-19-23.

K. Morgan 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 Committee reviewed the August Financial 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**

- Josh and Koren will soon be meeting with Parent/Teacher Organization and Foundation leadership to discuss alignment and budgeting.

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

- Josh gave an update on the Capital Campaign and Facilities Project.

### **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 4:30 PM.

Respectfully Submitted,  
J. Corbat