

APPROVED



## The Exploris School

# Minutes

## Finance Committee Monthly Meeting

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### Date and Time

Thursday October 17, 2024 at 3:30 PM

### Location

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

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### Committee Members Present

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

### Committee Members Absent

G. Bayo, 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 17, 2024 at 3:35 PM.

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

K. Morgan made a motion to approve the minutes from Finance Committee Monthly Meeting on 09-19-24.

W. McLamb 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 discussed the November financial reports.
  - We have noticed slightly different methods and cadences with our changeover in Charter Success Partners leads.
- The FY24 year-end reports will be finalized for review in our November meeting.

### **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**

- The committee discussed transferring funds from our Reserve account into a higher interest-bearing product.

### **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 prioritization of Facilities Project 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 4:36 PM.

Respectfully Submitted,  
J. Corbat