APPROVED

The Exploris School

Minutes

Finance Committee Monthly Meeting

Date and Time
Thursday April 17, 2025 at 3:30 PM

Location
http://meet.google.com/syd-qvpa-zcr

Committee Members Present
J. Corbat (remote), K. Morgan (remote), S. Darroch (remote), W. McLamb (remote)

Committee Members Absent
G. Bayo

Ex Officio Members Present
D. Brown (remote)

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 Apr 17, 2025 at 3:30 PM.

C. Approve the Minutes from the Last Meeting

J. Corbat made a motion to approve the minutes from Finance Committee Monthly Meeting on 01-16-25.
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 monthly financial reports.
- The committee recommends the Monthly financials to the Board as they are presented.

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

- The Committee discussed the Draft Budget Revision.
- A few items will be researched between now and next week's Board meeting to be included in the Budget Revision.

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 4:55 PM.

Respectfully Submitted,
J. Corbat