

APPROVED



The Exploris School

Minutes

Finance Committee | Monthly Meeting

Date and Time

Thursday January 15, 2026 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

J. Corbat called a meeting of the Finance Committee of The Exploris School to order on Thursday Jan 15, 2026 at 3:32 PM.

C. Approve the Minutes from the Last Meeting

J. Corbat made a motion to approve the minutes from Finance Committee | Monthly Meeting on 11-20-25.

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 Board reviewed the monthly budget reports. No concerns were noted.

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 finance considerations for engaging with a professional marketing firm for Lottery application support. The recommendation is to move forward with the engagement.
- The Committee discussed using a Fund Balance Allocation to fund the upcoming Development & Campaign Manager position.

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 4:35 PM.

Respectfully Submitted,
J. Corbat