



The Exploris School

Minutes

Finance Committee | Monthly Meeting

Date and Time

Thursday March 19, 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

K. Morgan called a meeting of the Finance Committee of The Exploris School to order on Thursday Mar 19, 2026 at 3:30 PM.

C. Approve the Minutes from the Last Meeting

K. Morgan made a motion to approve the minutes from Finance Committee | Monthly Meeting on 02-19-26.

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 Committee discussed the monthly reports. No major issues raised.

B. Requests for the Finance Committee that we need to address from the board

A. Rodriguez made a motion to accept the new banking partner proposal.

K. Morgan seconded the motion.

Two proposals were compared and discussed

The committee **VOTED** unanimously to approve the motion.

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 proposal from our auditing firm that includes rate increases. Recommendation: We seek proposals in a future year. The proposal is acceptable for this year.

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 4:04 PM.

Respectfully Submitted,
J. Corbat