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## NOTICE OF MEETING OF FINANCE COMMITTEE

Notice is hereby given that a meeting of the Finance Committee of the Board of Directors of IDEA Public Schools will be held on January 16, 2026, via videoconference as permitted by the Open Meetings Act. The Committee will convene in Open Session at 9:30 a.m. CST. Meeting will be held at 7035 San Pedro Ave., San Antonio, TX 78216.

Members of the public may access the meeting by dialing +1.361.271.1871, 414696091#. Items will not necessarily be discussed or considered in the order they are printed.

### Committee Meeting Agenda

Discussion and possible action on the following agenda items

- 1) Welcome
- 2) Chief Financial Officer Announcements
- 3) Finance Update
  - a. Review and recommend November 2025 financial statements
  - b. Review and discuss liquidity update
- 4) Budget and Budget Matters Update
  - a. Review and discuss November 2025 variance report
  - b. Receive update regarding SB 546: Required Reporting on School Bus Seat Belt Costs
  - c. Consider and recommend January 2026 budget amendments
- 5) Consent Agenda
  - a. Purchasing Exceptions to Policy
  - b. Travel Exceptions to Policy
- 6) Real Estate
  - a) Consider and recommend possible action on IDEA Henry Gift Deed and Conveyance to Hexagon Foundation
- 7) Executive Session pursuant to:
  - a) Tex. Govt. Code 551.071 Consultation with Legal Counsel regarding pending legal matters
  - a) Tex. Govt. Code 551.072 Real Estate Matters (purchase, lease, or sale of real property)
- 8) Adjournment

In accordance with the Texas Open Meetings Act (Subchapters D and E of Ch. 551, Texas Government Code), the Board may enter into closed/executive session to deliberate any subject authorized by Subchapter D that is listed on the agenda for this meeting. Before any closed/executive session is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed/executive session. Any final action, decision, or vote on a subject deliberated in closed/executive session will be conducted in open session in compliance with the Texas Open Meetings Act.

### CERTIFICATE AS TO POSTING OR GIVING NOTICE

On this 9<sup>th</sup> day of January, no later than 6:00 p.m., this notice was posted on a bulletin board located at a readily, accessible, and convenient place to the public at 7035 San Pedro Ave., San Antonio, TX 78216.