

APPROVED



# Explorations Charter School

## Minutes

### Finance Committee Meeting

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#### Date and Time

Tuesday February 25, 2025 at 5:00 PM

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#### Committee Members Present

Ginni Block (remote), Robert Peterson (remote)

#### Committee Members Absent

*None*

#### Guests Present

Jill Johnson (remote)

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#### I. Opening Items

##### A. Record Attendance

##### B. Call the Meeting to Order

Robert Peterson called a meeting of the Finance Committee of Explorations Charter School to order on Tuesday Feb 25, 2025 at 5:02 AM.

##### C. Approve Minutes

Robert Peterson made a motion to approve the minutes from 1-21-2025 Finance Committee Meeting on 01-21-25.

Ginni Block seconded the motion.

Minutes approved with corrections.

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

## **II. Finance**

### **A. Review and discuss application to NWCB to cover ERTC Funds**

A motion was made (Block) to approve application to Northwest Community Bank for a \$200,000 bridge loan to cover expenses until ERTC money is awarded. The motion passed unanimously.

## **III. Other Business**

### **A. ERTC Status Update**

Jill received an email from Jahana Hayes's office that they submitted our case for ERTC funds. We now have an IRS representative; our case is moved to his priority list. He will be in touch by March 10.

## **IV. 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 5:27 PM.

Respectfully Submitted,  
Ginni Block