

APPROVED



Explorations Charter School

Minutes

Finance Committee Meeting

Date and Time

Tuesday April 22, 2025 at 5:00 PM

Location

Finance Committee Meeting

Tuesday, April 22 · 5:00 – 5:30pm

Time zone: America/New_York

Google Meet joining info

Video call link: <https://meet.google.com/gqy-dkqv-eqq>

Or dial: (US) +1 504-941-9830 PIN: 381 703 194#

More phone numbers: <https://tel.meet/gqy-dkqv-eqq?pin=7804373769763>

Committee Members Present

Ginni Block (remote), Robert Peterson (remote)

Committee Members Absent

None

Guests Present

Jill Johnson (remote)

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 Wednesday Apr 23, 2025 at 5:03 PM.

C. Approve Minutes

Ginni Block made a motion to approve the minutes from Finance Committee Meeting on 04-11-25.

Robert Peterson seconded the motion.

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

II. Finance

A. Draft budget 25-26

B. Monthly Report - March

Our final state check will be in after budget report from the end of March. We will be taking out money from the line of credit, which we knew. Profit/loss statement should be positive.

III. Other Business

A. ERTC next steps

We are waiting to hear back from John Larson's office after 60 days from inquiry, which will be later this week.

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 5:16 PM.

Respectfully Submitted,
Ginni Block