



# Maine Charter School Commission

## Finance Committee Meeting

Published on May 7, 2026 at 6:58 AM EDT

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### Date and Time

Thursday May 7, 2026 at 1:00 PM EDT

### Location

Zoom

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### Agenda

	Purpose	Presenter
<b>I. Opening Items</b>		
<b>A.</b> Record Attendance		Susan Whipkey
<b>B.</b> Call the Meeting to Order		Brian Langley
<b>II. Agenda Items</b>		
<b>A.</b> FY26 Financial Report Packet - YTD March 2026	Discuss	Susan Whipkey
<ul style="list-style-type: none"><li>• Summary</li><li>• Budget to Actual Spending and Projected FY26 Spending</li><li>• Carryforward Funds</li><li>• Balance Sheet</li><li>• Operating Account Statement and Reconciliation</li></ul>		

	Purpose	Presenter
<ul style="list-style-type: none"> <li>• Investment Account Statement and Reconciliation</li> <li>• Credit Card Statement dated 3/25/2026</li> </ul>		
<b>B.</b> FY27 Budget Discussion and Recommendation <ul style="list-style-type: none"> <li>• FY27 Budget Proposal</li> <li>• FY27 Budget Proposal Notes</li> </ul>	Discuss	Lana Ewing
<b>C.</b> Requests to Incur Debt <ul style="list-style-type: none"> <li>• ACADIA Academy Request to Secure a Revolving Line of Credit</li> </ul>	Discuss	Lana Ewing
<b>D.</b> Maine Charter School Commission - Draft Policy Review For Commission Vote <ul style="list-style-type: none"> <li>• Revised Travel &amp; Expense Reimbursement Policy - Draft</li> <li>• Accounting &amp; Capitalization Policy - Draft</li> <li>• Procurement &amp; Purchasing Policy - Draft</li> <li>• Audit &amp; Financial Review Policy - Draft</li> </ul>	Discuss	Lana Ewing
<b>E.</b> School Update <ul style="list-style-type: none"> <li>• FY25 Audit Report Submission Status</li> </ul>	FYI	Susan Whipkey
<b>F.</b> Amendment Requests/Fund Requests <ul style="list-style-type: none"> <li>• Innovation Fund Proposals from:             <ul style="list-style-type: none"> <li>◦ Maine Academy of Natural Sciences - Community School Coordinator to address Chronic Absenteeism</li> <li>◦ Maine Academy of Natural Sciences - Workshop Yurt</li> <li>◦ Baxter Academy - Baxter Launch Lab</li> </ul> </li> </ul>	Discuss	Lana Ewing

### III. Updates / Announcements / Reminders

Purpose

Presenter

**IV. Next Month's Topics**

**V. Next Meeting Date/Time**

- June 4, 2026 (*Zoom*)

**VI. Closing Items**

**A. Adjourn Meeting**

FYI