



# Community Regional Charter School

## Finance and Facilities Committee Meeting

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### Date and Time

Wednesday May 27, 2026 at 6:00 PM EDT

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Members of the public are welcome to attend and observe these meetings but must be aware that although the meeting is held in public it is not a public meeting and therefore observers are not permitted to speak during the meeting itself, except during public comment.

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### Agenda

|   | Purpose | Presenter                       | Time           |
|---|---------|---------------------------------|----------------|
| <b>I. Opening Items</b>                             |         |                                 | <b>6:00 PM</b> |
| <b>A.</b> Record Attendance                         |         |                                 | 1 m            |
| <b>B.</b> Call the Meeting to Order                 |         |                                 |                |
| <b>II. Finance &amp; Facilities</b>                 |         |                                 | <b>6:01 PM</b> |
| <b>A.</b> Monthly financials                        | FYI     | Jill Alves                      | 10 m           |
| <b>B.</b> Review of 3 Year Budget Projections Draft | Discuss | Jill Alves                      | 10 m           |
| <b>C.</b> Request to Incur Debt                     | FYI     | Travis Works                    | 5 m            |
| <b>D.</b> Update on kitchen project at Dimensions   | FYI     | Kit Canning and<br>Travis Works | 10 m           |

|   | Purpose | Presenter   | Time |
|---|---------|-------------|------|
| <b>E.</b> Other district-wide facilities update | FYI     | Kit Canning | 10 m |
| <b>III. Other Business</b>                      |         |             |      |
| <b>IV. Closing Items</b>                        |         |             |      |
| <b>A.</b> Adjourn Meeting                       | Vote    |             |      |