

APPROVED



# Community Regional Charter School

## Minutes

### Finance & Facilities Committee Meeting

---

#### **Date and Time**

Monday June 3, 2024 at 5:30 PM

#### **Location**

Central Office

---

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.

---

#### **Committee Members Present**

C. Hansen (remote), S. Saltzman (remote)

#### **Committee Members Absent**

*None*

#### **Guests Present**

A. Savage (remote), J. Alves (remote), K. Canning (remote), N. Reinholt (remote)

---

### **I. Opening Items**

#### **A. Call the Meeting to Order**

S. Saltzman called a meeting of the Finance & Facilities Committee of Community Regional Charter School to order on Monday Jun 3, 2024 at 5:38 PM.

## **B. Record Attendance**

## **II. Finance**

### **A. Review Montly Financials**

Jill shared out the monthly Financial Performance and Stability Report, budget vs actuals sheet, balance sheet with comparison to FY'23, and statement of cash flow

### **B. Review of 3 Year Financial Plan**

Jill shared out the overview of the document including the comprehensive summary page.

Document will move onto the board for review at the June meeting and then another meeting will scheduled if needed to vote on approval of the 3 Year Financial Plan.

### **C. FY25 Budget**

No further discussion needed - will be put forward to vote on for approval at the June board meeting

### **D. John Shay Memorial Scholarship**

John Shay's family is going to fund the difference between what is raised vs the total of the scholarship.

Travis gave an overview of the scholarship.

## **III. Facilities**

### **A. Update on facilities across the district**

Kit gave an overview of the facilities projects.

The entire list is done for the insurance company.

Looking to setting up a meeting with our possible real estate agent to have a discussion about the First Park site as a viable option.

Getting ready to start reconfiguring the Central Office conference and turning it into a classroom as soon as learners are gone.

## **IV. Closing Items**

### **A. Approve Minutes**

Committee unanimously agrees upon on the meeting minutes.

**B. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:24 PM.

Respectfully Submitted,  
S. Saltzman