APPROVED

Community Regional Charter School

Minutes

Finance and Facilities Committee Meeting

Date and Time
Wednesday June 18, 2025 at 6:00 PM

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

Ex Officio Members Present
T. Works (remote)

Guests Present
J. Alves (remote)

I. Opening Items

A. **Call the Meeting to Order**

B. **Record Attendance**

II. Finance

A. Review monthly financials

Jill shared the balance sheet
Assets increased by $100,000
Long term liabilities have decreased by about $100,000

Budget vs. Actual through the end of May
Program Income can include tech fees for families sometimes.

Overall expenses are at about 94% by May.

Statement of cash flow was shared

Jill has submitted for proposals for auditors to at least eleven from the MDOE website and she has received two back and one is submitting.

Peter Motano
Purdy Powers out of Portland
PDM responded and will be submitting a bid
Two have declined

We put a deadline of 7/15/2025

B. Purchase and Sales Agreement

Travis shared waiting on purchase and sale edits.

C. Consolidation Update

III. Facilities

A. Update on facilities across the district

Travis shared that on Friday, June 20th we will finalize the summer cleaning schedule.

IV. Closing Items

A. Approve 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 6:32 PM.

Respectfully Submitted,
T. Works

Documents used during the meeting

- CRCS Financials 5-31-25.pdf