APPROVED

Community Regional Charter School

Minutes

Finance and Facilities Committee Meeting

Date and Time
Wednesday February 25, 2026 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
K. Canning (remote), S. Saltzman (remote)

Committee Members Absent
C. Hansen

Ex Officio Members Present
T. Works (remote)

Guests Present
A. Savage (remote), J. Alves (remote), T. Overall (remote)

I. Opening Items

A. **Record Attendance**

B. **Call the Meeting to Order**

S. Saltzman called a meeting of the Finance & Facilities Committee of Community Regional Charter School to order on Wednesday Feb 25, 2026 at 6:06 PM.

II. Finance & Facilities

A. Monthly financials

Jill shared out the monthly financials including:

- Financial Performance and Stability Report
  - Days Cash on Hand
  - Debt to Asset Ratio
  - Balance Sheet
  - Budgets vs Actuals
  - Statement of Cash Flows

Hoping to have a first draft of the FY27 budget for the March board meeting

B. District-wide facilities update

Kit shared out the following about facilities:

- G&E roofing will be going to Dimensions to work on some leaks
- Dimensions lost its entire water system (3 pressure tanks, 1 holding tank, and the chlorination pump) - everything has now been replaced and the system is getting back up and running
- Looking at some facilities updates at Overman for the upcoming school year (26/27)

Committee discussed research researching about bringing food service in house

III. Other Business

A. The Gift of Giving donation

Travis shared that a family gave a large donation to the school to be used to purchase items for the Gift of Giving project.

B. Full Plates Full Potential Grant

Travis shared out that we received a Full Plates Full Potential Grant.

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 7:05 PM.

Respectfully Submitted,
S. Saltzman