APPROVED

Community Regional Charter School

Minutes

Finance and Facilities Committee Meeting

Date and Time
Wednesday March 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)

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 Mar 25, 2026 at 6:08 PM.

II. Finance & Facilities

A. Monthly financials

Jill shared out the following monthly financial documents:

- Monthly Financial Performance and Stability Report
  - Days Cash on Hand
  - Debt to Asset Ratio
- Balance Sheet comparing February 2025 to February 2026
- Budget vs Actuals
- Statement of Cash Flows

B. Review of preliminary FY27 budget

Jill shared out a preliminary draft of the FY27 budget

C. Update on kitchen project at Dimensions

Renovating a space at Dimensions --
* removed an oil tank and turning the room into storage for the food service program next year
* built a floor at ground level
* closed in the doorway
* creating a wall opening between that room and the vestibule at DA for access inside the building
* Goal is that by the end of July Dimensions will have an up and running kitchen for food service

Committee had a discussion around what the food service program could look like next year and some options for equipment, etc.

D. Other district-wide facilities update

Kit shared that the heat pumps at Overman have some parts that are going but they are still under warranty so have ordered a bunch of parts to replace them.

Otherwise other aspects have been pretty consistent.

III. 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 7:15 PM.

Respectfully Submitted,
S. Saltzman