APPROVED

Community Regional Charter School

Minutes

Finance and Facilities Committee Meeting

Date and Time
Wednesday April 29, 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
C. Hansen (remote), K. Canning (remote), S. Saltzman (remote)

Committee Members Absent
None

Guests Present
A. Richard (remote), 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 Apr 29, 2026 at 6:05 PM.

II. Finance & Facilities

A. Monthly financials

Jill shared out the quarterly financials including -

- Financial Performance and Stability Report
- Budget vs. Actuals (through March 31st)
- Balance Sheet (comparing March 31, 2025 vs March 31, 2026)
- Statement of Cash Flows

B. Review of preliminary FY27 budget

Jill shared out the preliminary FY27 budget and committee had a discussion around some changes that have been made to salaries and transportation costs (fuel, heating oil, etc.).
Our current increase in the budget from FY26 to FY27 is approximately 1%.

C. Update on kitchen project at Dimensions

Kit and Travis shared out that the kitchen project at Dimensions is going well.

- Have been cutting out couple of concrete walls - one to the outside that has a door now and one to the cold storage room.
- Waiting on pricing back for kitchen equipment.
- Waiting on pricing back for heating and cooling of the new areas
- On track for having everything set for the beginning of the school year
- Talked about staffing for the food service program

D. Other district-wide facilities update

- Large garden being started at Dimensions soon where we will grow lots of vegetables for our food service program.
- "kids feeding kids"
- Some work to do at CCA per a Fire Marshall visit
- Window replacement at OA due to a drunk person breaking one of the windows late one night

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 6:54 PM.

Respectfully Submitted,
S. Saltzman