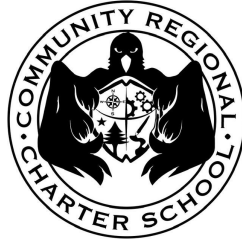


APPROVED



# Community Regional Charter School

## Minutes

### Finance and Facilities Committee Meeting

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#### **Date and Time**

Wednesday April 29, 2026 at 6:00 PM

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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.

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#### **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)

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#### **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