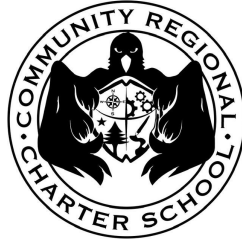


APPROVED



Community Regional Charter School

Minutes

Finance and Facilities Committee Meeting

Date and Time

Wednesday May 27, 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. Works (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 May 27, 2026 at 6:09 PM.

II. Finance & Facilities

A. Monthly financials

Jill Alves shared out the following:

- Financial Performance and Stability Report - meeting all of our requirements for the Charter Commission
- Balance Sheet Comparing April 2026 to April 2025
- Budget vs Actuals
- Statement of Cash Flows

B. Review of 3 Year Budget Projections Draft

Jill shared out the draft of the 3 Year Budget Projections and the committee had some discussions around different budget items.

C. Request to Incur Debt

Travis shared out the purpose of the request to incur debt for kitchen equipment for the food service program. Looking to finance over 5 years.

The request goes to the Charter Commission for approval.

D. Update on kitchen project at Dimensions

Travis and Kit gave an update on the kitchen project at Dimensions.

- Waiting until school is out to start pouring the floors and moving forward in the original kitchen.
- Turning the initial root cellar space into a walk-in refrigerator
- Hired a kitchen manager

E. Other district-wide facilities update

- Continue to keep work at a minimum district wide
- No major issues

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 6:53 PM.

Respectfully Submitted,

S. Saltzman