



Navigator Schools

Finance Committee

Date and Time

Tuesday October 10, 2017 at 4:00 PM PDT

Location

Conference Room, Support Office, Navigator Schools, 650 San Benito Street, Suite 230, Hollister, CA 95023

Teleconference Locations

- 5858 Horton Street, Suite 451, Emeryville CA 94608
- 83 Great Oaks Blvd., San Jose CA 95119
- 900 Island Drive, Redwood City CA 94065

Teleconference Instructions

- Meeting ID: 451 522 623
 - Dial by phone: 408 638 0968
 - Join from PC, Mac, Linux, iOS or Android: <https://navigatorschools.zoom.us/j/451522623>
-

Agenda

I. Opening Items

Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

C. Approve Minutes

II. Finance

Finance

A. Review 2016-17 Unaudited Actuals

Highlights from 2016-17 unaudited actuals will be discussed.

B. Review of 2017-18 Financials with Dashboard

Highlights of the 2017-18 budget will be compared with year-to-date actuals. Significant changes to projections will be identified and discussed.

C. Charter #3: Facilities and Financing

As Navigator explores launching a third charter, it will be important to evaluate facilities and financing considerations. This is an update on facility research and Navigator's applications for Proposition 51 funding.

III. Other Business

A. Schedule Remaining 2017-18 Finance Committee Meetings

IV. Closing Items

A. Adjourn Meeting