



Date: September 24, 2018

To: Navigator Schools Board of Directors

From: Ami Ortiz

Re: Finance Update

- PENSEC was approved for \$192,362 for HPS
- Completed budget for PCSGP grant
- Completed budget for New School Venture Fund grant
- Closed the books on 2017-18
- Completed and submitted Unaudited Actuals to both Hollister School District and Gilroy School District
- Working on getting the audit materials to the auditor
- Auditor will be at the Support Office on October 5th
- Attended the finance session at Accelerator in New Orleans
- Working with Bryan Adams to assure the WPS budget and narrative are ready for the State