



Date: December 4, 2018

To: Navigator Schools Board of Directors

From: Ami Ortiz, Director of Business & Finance

Re: Finance Update

- HPS received approval for the expansion grant from PCSGP for \$60,000. These funds will go towards the technology purchased for HPS Middle School
- CMO received a grant from New Schools Venture Fund in the amount of \$78,000
- First Interim Reports are due to Districts and Counties by December 14th
- Annual Audit completed
- Attending the Charter Schools Development Center's Annual conference on December 10-11
- California School Dashboard was completed on time for both HPS and GPS
- Budget planning begins in December
- Attending the ACCS meeting on December 13th with Navigator Team
- Board approved Audit must be submitted to Districts, Counties, CDE and SELPA by December 15th