

Board Agenda Item Explanation

Finance Report September 2026

2025 - 2026

The final audit fieldwork from our auditors is currently be conducted.

Staff are finalizing workpapers and preparing for walkthroughs and detail transaction testing. There are no significant findings to date. The auditors are beginning the task of creating the workpapers and building the audit report.

We do not anticipate any major adjustments that would materially impact the 25/26 ending fund balance and should be in line with the most current finance report.

2026 – 2027

The beginning of the school year will provide data in October that will provide initial indicators of revenue and expenses. Nothing material to report.

Middle School Project Finance Report

Attached is the September 2026 Bond Oversight Committee Financial report.

Transportation Update – Start of School Year

We are continuing to see the benefits of the First Student routing software. This year we connected our Synergy system with the routing system for a seamless transition of bus route information that is accessible by the staff and the parents. The First View bus tracking software also continues to provide benefits to our staff and parents. Our building secretaries have been instrumental in making the transition to the routing software successful.

Submitted by: Andy Campbell