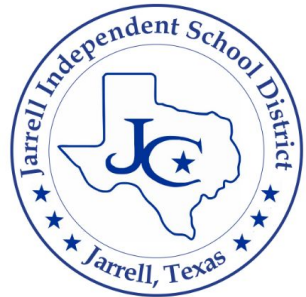


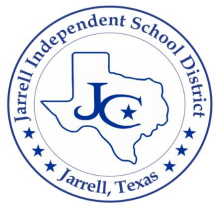
Budget Update



Robert Navarro
Chief Financial Officer
Regular Board Meeting
October 15, 2025

Monthly Finance Update FY 24-25

1. Auditors onsite for 2 weeks beginning September 22.
2. Audit almost complete.
3. Expect to present final audit at the November 19 Board meeting.
4. No major change to expected year end results.

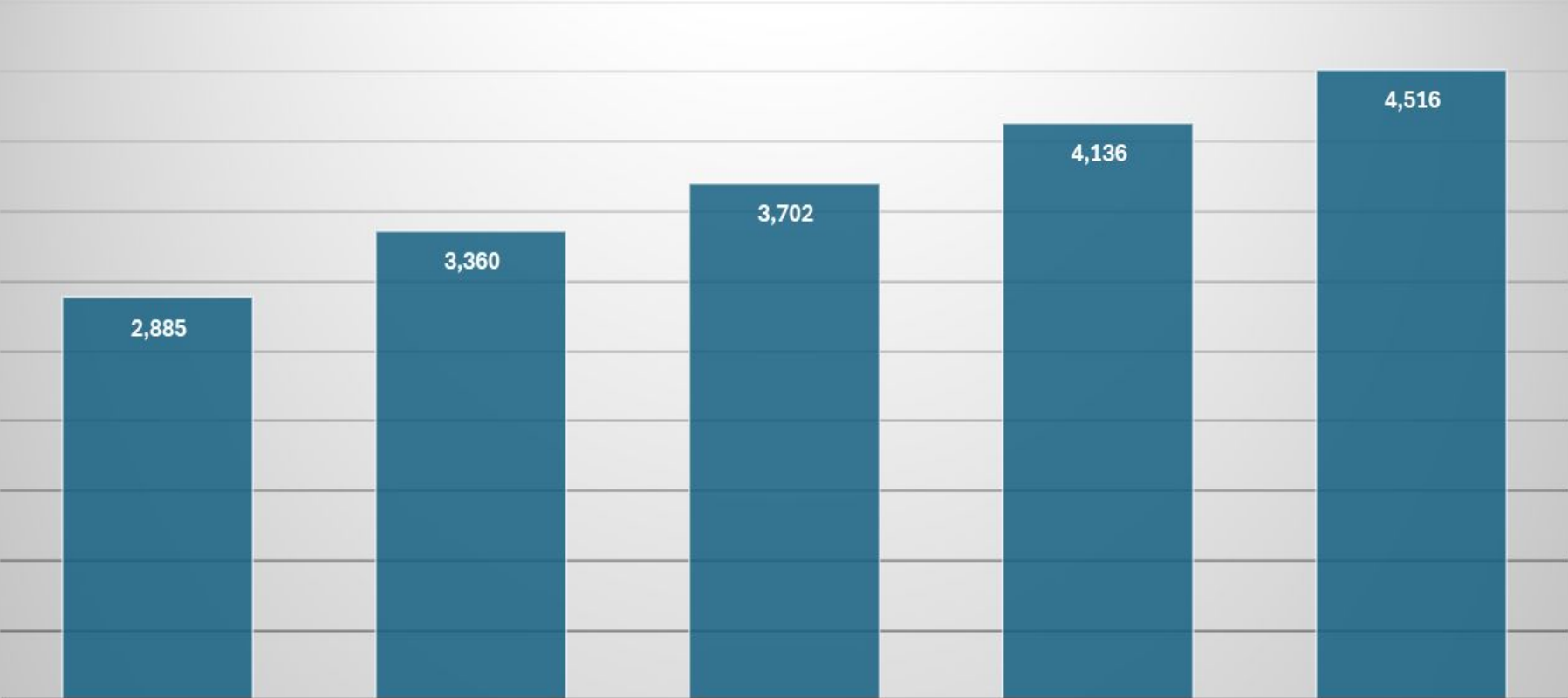


Monthly Finance Update FY 24-25

1. Enrollment holding as of September 16, 2025 - 4,516.
2. First main Payroll complete on September 25, 2025.
3. TRA payments included.
4. Enrollment in line with forecast.
5. Team working to improve student attendance.



JISD Enrollment Trend



OCT 21-22

OCT 22-23

OCT 23-24

OCT 24-25

OCT 25-26

Monitoring

- Position Management - Only approved allocations for hire.
- Overtime pre-approved - as needed.
- Reviewing expenses as they are requested per budget.

