

Prepared by Matthew Aronson, Treasurer

2025-26

- Annual Audit: **Need Board vote to accept** [2025-26 Audit Report](#)
 - Purpose of this report (pg. 45):
 - “The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the school’s internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the school’s internal control and compliance. Accordingly, this communication is not suitable for any other purpose.”
 - Reviewed by Nicole (CPA) and Finance Committee
 - See “Summary of Results” (pp. 48-51): **No findings**
 - Note: MD&A (Management Discussion & Analysis) letter being drafted by Nicole

2026-27

- [Updated Budget file](#) uploaded to shared Drive
 - / 2026-2027 / Budget (“...9.30.26.xlsx”)
- Still waiting on county funding, expect first checks in October/November

Finance Committee

- Held 1st meeting with new Finance Committee on 10/12
 - [Notes](#)
- Next meeting: Monday 11/9