



**COOPERATIVE BUSINESS OFFICE**  
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September 22, 2025

Mr. Kendall and the School Board Commissioners,

### **2024-2025 Audit**

The submittal of the audit report is due to the state on October 15<sup>th</sup>. Again, this year I will ask to send the draft copy to the Audit / Finance Committee for approval as soon as I receive it. This way we can go forward with a final copy to submit to the State timely. We should receive a final copy report for the Board for the October 22<sup>nd</sup> meeting. At this point the audit is not complete and I will keep you updated.

### **June 2025 Reports**

As the audit is not complete, we are waiting on the annual audit adjustments for the pension liabilities. As soon as the numbers are finalized, I will get you reports as soon as possible.

### **Budget Transfers over \$5,000**

There are 5 transfers included in the board packet for resolutions totaling \$475,000 to be effective September 30<sup>st</sup>, 2025. A majority of this money pertains to reallocating funds for Salaries, Equipment, and BOCES Services.

### **Other Business News**

- All State Aid Filings are completed and submitted.
- The paperwork for our STAR reimbursement has been submitted and we will be in line to start receiving payments in November.

Respectfully,  
Kaleb