

Academia Antonia Alonso

**CBOC Meeting
November 28th, 2018
Minutes**

Attendees:

Maria Alonso
Scott Sheridan
Mercedes Alonso
Norma Antongiorgi
Mayara Costa
Richard Riggs (DOE representative)
Karen Thorpe
Jen Burdette
Shawn Stevens
Theresa Sardella
Maria Matos

1. Call to Order
 - a. The meeting was called to order at 5:00
2. Review of the monthly reporting package
 - a. Preliminary budgeted revenues are \$8,324,242
 - b. The period ending October 31st or 33.33% of the fiscal year reviewed.
 - c. Actual Revenues collected to date are \$5,959,947 which represents 67.1% of the projected budget. Expenses to date total \$2,920,893 with outstanding encumbrances of \$191,702 which represents 37.39% of the budget.
 - d. Revenue received in October. consist of:
 - i. State Opportunity Grant \$101,880
 - ii. Local School District Transfers \$307,290
 - iii. Food Service \$1,190
 - iv. Federal Funds \$400,214
 - v. School Activities \$8,285
 - vi. Donations \$490
 - e. General
 - i. The reduced enrollment from 620 to 603 raises concerns with revenue. In reviewing the local and state revenue with the current enrollment the original budgeted revenues should hold.
 - ii. All expense areas have been reviewed and will continue to be monitored and reviewed for potential adjustments
3. Questions/Public Comment
 - a. There was no Public Comment
4. Adjourn
 - a. The meeting was adjourned at 5:26