

Academia Antonia Alonso

**CBOC Meeting
January 23rd, 2019
Minutes**

Attendees:

Maria Alonso
Mercedes Alonso
Mayara Costa
Maria Matos
Karen Thorpe
Theresa Sardella
George Schaub
Scott Sheridan

1. Call to Order
 - a. The meeting was called to order at 5:14
2. Review of the monthly reporting package
 - a. Preliminary budgeted revenues are \$8,880,034.
 - b. The December, 2018 Monthly Report was reviewed. Actual Revenues collected to date are \$7,799,325 which represents 87.8% of the projected budget. Expenses to date total \$4,212,722 with outstanding encumbrances of \$136,181. which represents 52.24% of the budget.
 - c. Revenue received in October. consist of:
 - i. Local School District Transfers & Interest \$1,510,032
 - ii. Federal/Food Service \$6,429
 - iii. School Safety and Security \$15,339
 - iv. Tech Block Grant \$3,481
 - d. General
 - i. The proposed final budgeted revenues are higher than the preliminary budgeted revenues.
 - ii. The board needs to approve the new budget.
3. Questions/Public Comment
 - i. There was no Public Comment
4. Adjourn
 - a. The meeting was adjourned at 5:27