

La Academia Antonia Alonso Charter School
CBOC Meeting
September 28th, 2016
Community Education Building

Attending: Brian Fahey, Veronica Vasko, Dr. Phelps, Ivonne Antongiorgi, Shawn Stevens, Richard Riggs (DOE)

The meeting was called to order at 5:05 pm.

- I Public Comment
 - i. There were no members of the public present
- II Review of August Reporting Package

Revenues

- i. The current budgeted revenues for all fund are \$5,925,633.
- ii. Revenues collected to-date are \$2,802,229.23 which represent 47% of the total

Expenses

- i. Expenses to date are \$1,344,026.00 which represents 28% of the currently approved budget.

General

- i. We will draw down on the line of credit in order to fund our summer encumbrance

Review of Draft Audit

- i. The draft audit was reviewed and approved

III Announcements

- i. There were no announcements

IV Adjourn

- i. The meeting was adjourned at 5:35 pm.