

Academia Antonia Alonso

**CBOC Meeting
December 18th, 2018
Minutes**

Attendees:

Maria Alonso
Mercedes Alonso
Mayara Costa
Maria Matos
Richard Riggs (DOE representative)
Karen Thorpe

1. Call to Order
 - a. The meeting was called to order at 5:03
2. Review of the monthly reporting package
 - a. Preliminary budgeted revenues are \$8,880,034.
 - b. The November 30th, 2018 Monthly Report was reviewed. Actual Revenues collected to date are \$6,264,045 which represents 70.5% of the projected budget. Expenses to date total \$3,577,451 with outstanding encumbrances of \$114,245. which represents 44.35% of the budget.
 - c. Revenue received in October. consist of:
 - i. Local School District Transfers & Interest \$187,117
 - ii. Food Service \$114,559
 - iii. School Activities \$2,422
 - d. General
 - i. Local and state revenues have been updated and are above budget by \$81,516.
3. Questions/Public Comment
 - a. There was no Public Comment
4. Adjourn
 - a. The meeting was adjourned at 5:27