



Citizen Budget Oversight Committee

In Attendance: Sheryl, Paul, Mike, Karen, Denise, Nick

Review of January Minutes

Motion to be approved with revisions

Michael, 2<sup>nd</sup> Paul

- Review of monthly financials
- We are at final budget
- \$25k state money received
- January we received the rest of local money \$900k
- CSR- cost service recovery money
- Aftercare bring in \$18,000 in
  
- Modulars are still at the old St Thomas
  
- The percent of budget column is the preliminary budget
- Perkins grant has been approved and should be added to February
- April is heavy on payroll since it is a 3 pay month
- Build a contingency in salary (degree change etc)
- Utility bills are a little higher in January
- Other professional services : lee Daney, DANA, Peter Svahn
- Reimbursement form state is in the big state line
- (\$800K)
- snow removal from last storm @\$9000
- just received a snow removal bull from LAST year \$4000 from strip a lot that we will pay
  
- state guideline
- under 10k anyone you want
- 10-25
  
- Health care cost is going up.
  
- Update on DOE Modification
- They did not request any more info from school
- Feb 23 is the next meeting from Charter School Accountability Committee meeting and we will have a final vote

Adjourned