



OCS Citizens Budget Oversight Committee

October 21, 2020 @5:15

Virtual Zoom Meeting

Attending: Jeff Koss, Evan Winokur, Riccardo Stoeckicht, Hester Sutton, Rodrigo Torres, Jason Sheehan.

Meeting Agenda:

Review and approve meeting minutes from July 15 & September 16, 2020

Motion to Approve Minutes: Hester Sutton 1st, Jason Sheehan 2nd.

Review September Financials

Review Revenue, Review Expenditures, Review Web Report.

Review Preliminary Budget

Review Revenue, Review Expenditures, Review Web Report.

Budget will be adjusted when we finalize reopening.

- Budget is based off 1930 students
- 3 of the 4 main districts had an increase in expenditures
- Covid-19 Educational Rev was added of 88k
- Capitol Cost released
- Café revenue has been updated
- Aftercare rev has been reduced to ½ of a school year
- Academia/ St. Thomas have base rent payments made
- Cash carry over is updated in the budget
- Each division has sent in approved budgets; Food Service, Facilities, IT, Transportation, Athletics.
- Deficit spend of 690k

Discuss Audit Findings

- Unmodified Audit Report (meaning no noncompliance materials were noted.)
- Continue to have a clean audit



Odyssey Charter School
Nurturing a Lifelong Love of Learning

Suggestions Questions

Motion to Approve Minutes: Hester Sutton 1st, Evan Winokur 2nd.

The agenda may change as the need arises



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