



**Minutes from Odyssey CBOC meeting September 16, 2020**

Meeting was conducted via ZOOM and was called to order at 5:15PM

**Attendees:** Paul Brooks  
Riccardo Stoeckicht  
Evan Winokur  
Karen Thorpe  
Jeff Koss  
Rodrigo Torres  
Richard Riggs, DOE

The minutes from the meeting of July 15th were unavailable for review and will be approved at next month's meeting.

The August 2020 monthly report was reviewed

**Revenue:**

- The preliminary budgeted revenues are \$32,739,889. Revenues collected to date are \$18,078,346, which represents 55.22% of the total budgeted revenues for the year.
- Revenues received in July consist of:

○ Other State	\$1,175
○ Local School District Transfers	\$1,752
○ Rent Proceeds	\$58,068
○ Tenant Billings	\$8,000
○ Donations / Other Revenue	\$6,000

**Expenses:**

- The final budgeted expenses are \$29,951,628 (including contingency).
- Expenses to date are \$6,558,899 and encumbrances of \$180,482, which represents 22.5% of the budget.

**General:**

- Most local revenue districts are expected to show slight increases.
- The FY21 student body count is expected to be 1,930, down from the 1,950 target count.
- Transportation and Food Service revenue is expected to be lower than expected due to school not opening. Updated projections of this decrease are expected next month.



# Odyssey Charter School

Nurturing a Lifelong Love of Learning

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- Three P Card school credit cards have been issues to the following departments
  - Facilities – John Stewart
  - IT – Deno Charalambides
  - Business Office – Jeff Koss
- The Business Office and members of the Senior Leadership Team are working to secure COVID-19 grant opportunites of approximately \$183,800.

Motion was made to adjourn the meeting at 5:37PM  
1<sup>st</sup> Evan Winokur, 2<sup>nd</sup> Riccardo Stoeckicht