

OCS Citizens Budget Oversight Committee March 17, 2021 @5:15 Virtual Zoom Meeting

Attending: Evan Winokur, Richard Riggs, Jeff Koss, Jason Sheehan, Hester Sutton.

Meeting Agenda:

Review and approve meeting minutes from February 17th 2021

Vote: Motion to approve minutes

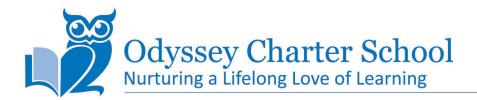
- 1. Hester Sutton
- 2. Evan Winokur

Review February Financials

- 76k in rev. in additional funds for building 23
- Spend down of federal funds with a 4.5 mil plus
- 63.8 Days of Cash on Hand

Review Final 2021 Budget

- St. Thomas Revenues have been adjusted
- Reduced travel budget
- Increased in
- Cares Act Round 2 Funded 873k Based on Final 21 and able to spend through 2023
- Decreased Food Service Budget
- Increase in Facilities
- Decrease in Transportation
- Increase in IT



- Tentative increase in student cost due to more students coming back
- Ending cash balance 4.5 million

Review P Card Transactions if Needed

Suggestions Questions

Vote: Motion to approve minutes

- 1. Evan Winokur
- 2. Hester Sutton

Zoom Link to Join:

https://odyssey-k12-de-us.zoom.us/j/82340228725?pwd=TUQ2ZFVteTFIUk1yMEZMdW56cXEwZz09

The agenda may change as the need arises