



## **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 17<sup>th</sup> 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**