



OCS Citizens Budget Oversight Committee

September 30, 2024 @5:30

Virtual Zoom Meeting

Attending: Dick Riggs, Evan Winokur, Jeff, Koss, Debra Wishnow, Elias Pappas

Start Meeting: 5:32pm

Approved Meeting minutes

- 1. Jeff K.**
- 2. Evan W.**

Meeting Agenda:

Review Monthly Web Report:

Working diligently through the Charter Renewal

- 1. District Pre Loads**
- 2. August – 1.8 Million Expense**
- 3. 16.5% half way through the fiscal year**
- 4. Federal Funds – adjustments when complete, funds will come in.**

2024 Audit – Unmodified opinion

Review P Card Transactions

- Juice Plus (\$1200) – Food Studies Pathway**
- Amazon (\$2099) – curriculum and supplies**

Suggestions Questions

Next meeting – pull any over transactions over \$500.00 for the month of August. – 2 Months lag.



Adjourn Meeting

1. Evan W.
2. Jeff K.

Topic: CBOC - OCS 9/30/2024

Time: Sep 30, 2024 05:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us05web.zoom.us/j/87823006228?pwd=Z3hCS9Gsm54mMXI5J4xig4UIqft1mG.1>

Meeting ID: 878 2300 6228

Passcode: hLf662