



First State Montessori Academy

Citizen Budget Oversight Committee

Meeting Minutes

Meeting Date: January 18, 2018
Commencement: 6:32 PM
Adjournment: 7:04 PM
Location: First State Montessori Academy

In attendance: DaWayne Sims, Courtney Fox, Liz Madden, Karen Thorpe, Rob Tice, April Montgomery, Jill Pyle, Dick Riggs

Regrets: Zeke Allinson, Jodi O’Ferrall, Scott Bosley, Robbie Smith

Minutes:

1. Reviewed and adopted CBOC meeting minutes from November 16, 2017
 - a. (1) correction – Jill Pyle should be recorded under ‘Regrets’ and removed from ‘In Attendance’
 - b. No objections noted
 - c. Motion to Approve – R. Tice
 - d. Second to Approve – L. Madden
2. Reviewed Monthly Budget Report; Dec 31 – FY ’18 – presented by K. Thorpe
 - a. No objections or concerns noted
 - b. Revenue and expenditures have continued trending as expected
 - c. Final budget anticipated to be presented to BOD during February session
3. New business
 - a. Review of Capital Campaign Summary – C. Fox
 - b. Governor’s Budget Presentation upcoming
 - c. CBOC Committee membership discussion
 - i. New Member recruitment / New Exec positions
4. Next meeting – Thursday, 03/15/18 at 6:30 PM