



First State Montessori Academy

Citizen Budget Oversight Committee **Meeting Minutes**

Meeting Date: January 21, 2021
Commencement: 6:30 PM
Adjournment: 7:01 PM
Location: (Meeting held via Zoom Conference Call)

In attendance: Courtney Fox, Liz Madden, Debbie Wishnow, Michelle Treisner, Kerry Stewart, Laura Schwait, Dick Riggs, Rob Tice, Matt Petrin, Robbie Smith and Karen Thorpe

Regrets: none

Minutes:

1. Reviewed and adopted CBOC meeting minutes from January 21, 2021
 - i. Motion to Approve – L. Madden
 - ii. Second to Approve – K. Stewart
2. Reviewed Monthly Budget Report – Presented by Karen Thorpe
 - a. Monthly narrative, cashflow report and web report thru December 31, 2020 analyzed
 - b. 2020-2021 Management Cash Flow Report examined with six months of actual and six months of projected figures
 - c. Overall revenues and expenditures are in line
 - d. No objections or concerns noted
3. Next meeting was scheduled for Thursday, 3/18/2020 at 6:30 PM
4. There being no further business, meeting adjourned at 7:01 PM