

**DDLHS
Citizens' Budget Oversight Committee (CBOC) Meeting**

Monday, 26, February 2018 6:00 p.m.
179 Stanton Christiana Rd, Newark DE, 19702

Minutes

Present:

Paul Miller, DDLHS Board Chair
Michelle Lambert - CPA
Richard Riggs - DOE Representative
Larry Miller – Community Member
Aileen Murray – Teacher Representative

Call to Order 6:04pm

Michelle Lambert stated we are approximately 58% through the year.

Income

Ms. Lambert stated that we have received about 86% of our total projected revenue for the year, which looked a little light. Ms. Lambert is looking at the line item “Federal Support” which is a spend down grant, meaning that we are reimbursed from dollars spent. She is going to verify that this is accurate.

Capital Outlay

Running in line.

Facilities & Maintenance.

For “public utilities” and “energy” both of those seem to be lighter due to a timing discrepancy.

Food Service:

Coming in a little lower, at 48%, due to timing.

Instructional Support:

Overall, it is trending below budget at 45%. This is good news as this category is the largest part of the school’s annual budget, however there are some timing issues there so it may cause it to show a little lighter.

Transportation:

Coming in at 28%. The reason continues to be timing.

Miscellaneous:

There was a question brought up from the check register from “News Journal” and what it was for. It is actually an advertising expense and will be recharacterized as such. The other question had to do with “Training Expenditure” which is running at 182%. This was the result of a University of Delaware expense that is budgeted for in “consultants”. This will be reclassified.

Meeting Adjourned: 6:26pm

