

Report to the Board of Education
Tuesday October 9, 2018
Subject – September 2018 CBOC Meeting
Citizens Budget Oversight Committee

The Citizens Budget Oversight Committee met on September 19, 2018 to review the District financial reports for July 2018. Present were CBOC members Bud Mullin, Brian Stephan, David Stockman and Laura Nash, Board liaison Elizabeth Paige, PIO Taylor Green, and CFO Bob Silber.

The Financial Reports reviewed for August were prepared by the District utilizing information from the State Accounting System. The balances from these internally generated reports align with reports generated by the State Accounting System. The reports provided by the District include a record of current expenditures and revenues. The documentation includes encumbrances, expenditures, and remaining funds available, as required by Delaware Administrative Code. The District, in addition, provides for Agency 3300 (our Agency directly supported by Local Tax Revenue) operating expenses identified by source of funds: State; Local Restricted; Local Unrestricted; Capital; and Federal.

For Agency 3300 receipts for the month were ~ \$ 5.3 Million. State revenue of ~ \$3.6 Million reflects funding for homeless transportation, block grants, adult education and cost recovery. Local revenue of ~ 1.5 Million reflects tax receipts.

Non-Federal operating expenses year to date are ~ \$38.8 Million, representing 14.79% of the proposed preliminary budget. There were no unusual expenditures to report.

	Receipts for the Period	Expenses YTD	Percent Of Final Budget
Delaware School for the Deaf	~ \$ 20,000	~\$ 2.3 Million	~18.26%
District Programs (ILC & REACH)	~\$ 16,000	~\$ 4.7 Million	~19.41%
Delaware Autism Program	Negligible	~\$ 7.5 Million	~20.93%

The CFO reviewed with the committee the financial position report that was approved at the September 11, 2018 Board meeting.

Bud Mullin provided an updated from the Facilities Committee meeting that he attended.

Taylor Green, PIO for CSD, discussed with the group that recruiting for CBOC will be part of a larger campaign to encourage community involvement in the district. She questioned CBOC members about their experiences as part of the process.

Our next meeting is scheduled for Wednesday, October 17, 2018 in the professional library at Gauger-Cobbs Middle School, with a start time of 6:30pm. Please join us if your schedule permits.

Respectfully submitted,

Bud Mullin

Bud Mullin, Co-Chair
Citizens Budget Oversight Committee