

**Report to the Board of Education**  
**Tuesday April 9, 2019**  
**Subject – March 2019 CBOC Meeting**  
Citizens Budget Oversight Committee

The Citizens Budget Oversight Committee met on March 20 to review the District financial reports for February 2019. In attendance were CFO Bob Silber; board liaison Elizabeth Paige; and CBOC members Bud Mullin, Kristin Ligen, David Stockman and Laura Nash.

The Financial Reports reviewed for February 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. In addition, the reports provides operating expenses identified by source of funds: State; Local Restricted; Local Unrestricted; Capital; and Federal.

For Agency 3300 receipts for the month were ~ \$1.5 Million. State revenue for the period was ~ \$160 thousand. Local revenue for this period was ~ \$ 1.3 Million.

Non-Federal operating expenses year to date are ~ \$ 150.7 Million, representing 57.14% of the approved budget, with 66.67% of the year completed. No unusual activity to report.

Decrease in receipts for Delaware Autism Program are a result of transportation funding changes made by the state.

	<b>Receipts for the Period</b>	<b>Expenses YTD</b>	<b>Percent Of Preliminary Budget</b>
Delaware School for the Deaf	~ \$ 7,000	~\$ 7.9 Million	~62.47%
District Programs (ILC & REACH)	~ \$ 8,000	~\$ 16.4 Million	~65.22%
Delaware Autism Program	~ \$ (43,000)	~\$ 24.3 Million	~67.44%

Mr. Silber and Mrs. Paige reviewed the March Board meeting. Question about unit count funding and referendum were answered.

Our next meeting is scheduled for Wednesday, April 17 at Gauger-Cobbs Middle School, in the Professional Library, 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