

**PCA Citizens Budget Oversight Committee Meeting Minutes**  
February 18, 2016

**Present: Chuck Taylor, Bill Benz (phone), Lisa Moore, Audrey Erschen, Brandon Paris, Richard Riggs, Jen Durham, Amy Santos, Danielle Moore**

- Revenue is 93.49%. Should have all of state unit formula funds by February or March.
- Expenditures: benchmark for January is 58.3%. Actual expenditures were 59.81% for January. 1.5% over budget due to beginning of the year purchase of supplies as well as purchase of buses. This should even out by the end of the year.
- There were some revisions to some line items (other professional services, facility maintenance, instructional supplies and contingency) that will have to be voted on by the Board of Directors.
- Currently accepting bids for safety film for the windows.
- Looking to convert bond to traditional mortgage.

Next meeting: 3/15/16 at 2:00 pm.