

## PCA Citizens Budget Oversight Committee Meeting Minutes

July 24, 2014

**Present: Audrey Erschen, Shanna Simmens, Danielle Moore, Bill Benz, John Carwell, Christine Kubik, Chris Senato**

- Unrestricted revenue: Reached 99.97%; Food Service the only entity below 100% (94.93%)
- Expenses: Benchmark=100%
  - All operating sections finished out the school year below budget.
    - Personnel Salaries—96.81%
    - OECs—96.49% (Health Insurance finished higher at 108%)
    - Student Support—98.99%, (Contracted computer services—108% for onetime purchase; Contracted medical services at 108%)
    - Operations and Maintenance—86.31% (Custodial supplies finished at 127.32% due to high-dollar purchases that should be one-time)
    - Admin Support—96.57% (Travel at 803.29%; Printing & binding at 121.98%)
    - Professional Services—89.12% (Training & professional development at 265.3%)
    - Operating Budget: 93.32%, or approximately \$420,228.50 under budget.
  - Transportation expenditures at 101.34%, due to purchase of the new buses at the beginning of the year.
- All available funding that must be spent by immediate deadlines has either been spent or will be recoded, except for \$7.22 in FY14 stipends that will be re-absorbed into the general fund.

Next meeting: 8/22 at 1pm.