

PCA Citizens Budget Oversight Committee

Meeting Minutes

October 17, 2019

Present: Bill Bentz, Richard Riggs, Brandon Paris, Chuck Moser, Denise Stouffer, Brenda Cowell

Revenue:

- 69.31% of revenue was received for SY19/20.
- Bill reviewed the transportation funding.
- District carry over went from \$141,648.48 to \$157,193.
- Technology block grant may increase along with other categories in revenue based on enrollment of 703 now that 9/30 count is complete.
- 100% of the School Safety Grant

Expenditures:

- We are 25% into the school year and our overall expenses are at 26.99% which is 1.99% over the actual percentage of the year.
- This overage is due to the payment of the new busses of \$180,000 and an additional pay period in August.
- Without the payment of the \$180,000, we would be at 24.75% in our expenditures.
- We are above expenditures in transportation which is identified at 30.61% due to the bus payment. This will balance out as the year progresses.
- P-Card Reconciliation was completed and reviewed.

Next Meeting: November 21st, 2019 at 2:00 in the PCA Board Room. The December meeting will be held on the 19th at 5:00.