

***PCA Citizens Budget Oversight Committee***

***Meeting Minutes***

***January 23, 2020***

Present: Bill Bentz, Richard Riggs, Brandon Paris, Rachael Straightiff, Denise Stouffer, Brenda Cowell, Chuck Mosher

Absent: None

Revenue:

- The state unit formula (page 11) has increased slightly over \$7,200 overall.
- District carry over went from to \$87,346. This is a decrease from last month.
- This number, minus the contingency of \$134,561.46 equates to an EYO surplus \$74,214.73 overall.
- The target for facilities use was \$20,000. We are now at \$40,112.71
- The grant funding and additional pupil expenditures have benefited the budget

Expenditures:

- We are 50.00% into the school year and our overall expenses are at 50.09% which is .09 over the actual percentage of the year. We were 1.87% over the actual percentage of the year last month. This is a decrease from October's overage of 3.72%. This trend indicated that our budget is on track.
- We noted on page 2 that Sub-Family Leave line is in the negative. We are awaiting direction on expenditures for the substitute costs that are covered under the Parental Leave Policy from the state.
- P-Card Reconciliation was completed and reviewed.

Next Meeting: February 20, 2020 at 2:00 in the PCA Board Room.