

PCA Citizens Budget Oversight Committee
Meeting Minutes
February 27th, 2022
2:00pm
Meeting was conducted through a Zoom Video Call

Present: Bill Bentz, Rachael Straightiff, Denise Stouffer, Kale English, Chuck Mosher, Brandon Paris, Richard Riggs

Revenue:

- The school has received 95.52% of its expected funding as of January 31st, 2022.
- Certified Driver Training increased to \$755.21.
- Educational Sustainment Fund (05289) increased to \$112,956.
- COVID School Emergency increased to \$812,820 due to the ESSER III Bus Driver Retention Bonus.
- ARP COVID IDEA611 (40941) for \$36,669 has been added to the budget. The expenditures related to this budget were added as part of the December budget re-alignment.
- ARP COVID State Recovery (40942) for \$2,997.33. This money is for substitute reimbursement for employees who miss work due to COVID-19. The expenditures related to these substitute costs have already been expended and accounted for in the budget.

Expenditures:

- PCA is 58% into the school year and overall expenditures are at 49.23% which is approximately 8.7% under the actual percentage for this month. Last month PCA's expenditures were at 42.88%, which was 7.12% under the actual percentage.
- In the Transportation Department, expenditures are currently at 45.85%, which is 4.15% under the actual percentage for this month.
- In the Cafeteria Department, expenditures are current at 61.31%, which is 3% over the actual percentage for this month.

- Based on the current budget for FY22, PCA has a surplus of \$93,347.22
- The PNC Bank Statements were reviewed for this month. Due to the bank pulling the mortgage for December 2021 and January 2022 in the December statement, the mortgage for January 2022 did not pull in the January statement.
- PCard Reconciliation was reviewed for this month.

Next Meeting: March 24, 2022 at 2:00pm