

PCA Citizens Budget Oversight Committee

Meeting Minutes

December 19, 2019

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

Absent: None

Revenue:

- New Account – Standards and Assessments is included within the revenue.
- The Technology Block grant went up by \$13 and this number is final.
- Revenue went up by \$23,575.
- 78.10% of revenue was received for SY19/20.
- Local district revenue is beginning to come in and is included on the budget sheet.
- District carry over went from to \$117,825.34 to \$94,700. This number, minus the contingency of \$134,561.46 equates to an EYO surplus overall.

Expenditures:

- We are 41.67% into the school year and our overall expenses are at 43.54% which is 1.87% over the actual percentage of the year. This is a decrease from last month's overage of 3.72%.
- This overage is due to the semiannual payment of the bonds of \$242,080 that is due 12/1.
- The School Safety has been received and spent. These grant dollars will be coded to 55125. \$5200.21 (bus radios) and 56155 \$14,500 (intercom system).
- If we took away the contingency, there is a \$39,860.73 surplus.
- P-Card Reconciliation was completed and reviewed.

Next Meeting: January 23rd, 2020 at 2:00 in the PCA Board Room.