

PCA Citizens Budget Oversight Committee
Meeting Minutes
October 21, 2021
Meeting was conducted through a Zoom Video Call

Present: Bill Bentz, Richard Riggs, Brandon Paris, Rachael Straightiff, Denise Stouffer, Kale English, Sharvelle Cannon

Revenue:

- The school has received 74.72% of its expected funding as of September 30th, 2021.
- The September 30th Unit Count is complete with 702 students, which is 5 students less than last school year.
- Homeless Transportation was reduced to match expenses since all unused money has reverted.
- The State of DE announced that the transportation rate for FY22 will continue to be based on FY20 expenses due to COVID impacting student transportation in FY21.
- State Unit Formula will continue to shift as allocations for employees are finalized. This is due to shifts in staffing, which is impacted by degree level and experience.
- Local District Funding was decreased by approximately \$5,000.
- The FY22 Consolidated Grant was approved this month so the money should show in next month's CBOC report.

Expenditures:

- PCA is 25% into the school year and overall expenditures are at 22.18% which is approximate 2.82% under the actual percentage for this month. Last month PCA's expenditures were at 16.7%, which was 2% under the actual percentage.
- Based on the preliminary budget for FY22, PCA has a surplus of \$131,224.83.
- The State of DE awarded an extension to FY21 CSP awardees until 2022.
- In the Transportation Department, expenditures are currently at 17%.
- In the Cafeteria Department, expenditures are current at 24.53%. Additionally, the cafeteria department has received an additional \$22,000.

- The PNC Bank Statements were reviewed for this month.
- PCard Reconciliation was reviewed for this month.

Next Meeting: November 18, 2021 at 2:00pm