

CA Citizens Budget Oversight Committee

Meeting Minutes

April 18, 2019

Present: Bill Bentz, Jen Durham, Richard Riggs, Brandon Paris, Brenda Cowell, Denise Stouffer

Absent: Lisa Moore

Revenue:

- 100% if all state accounts have been received.
- We received \$11, 871.11 in interest beyond what was projected.
- We will potentially be short \$11,000 in food service projections due to the participation.
- 98.38% of the revenue has been received as of March 31, 2019.
- An IV was generated for Capital School District to pay their portion of the Unique Alternatives. A line item was added for these funds and the April payment will be reflected on next month's budget.
- There was no change in the local district carry over which is now \$295,401.44.

Expenditures:

- Current expenditures are at 73.94% overall which is below the 75% of the year by 1.06%. Last month we exceeded the budget projection by 1.51%. There were three pays in March which have impacted this percentage.
- Contracted services now trending at 77.43% funds expended.
- Student success block grants are now expended.
- The Technology Block Grant was expended on the new phone system.
- Team members reviewed the P-Card Transactions.

Next Meeting: May 16, 2019 at 2:00 in the PCA Board Room.