

PCA Citizens Budget Oversight Committee Meeting Minutes

November 16, 2017

Present: Bill Benz , Jen Durham, Audrey Erschen, Chuck Taylor, Richard Riggs, Amy Santos, Audrey Erschen, Brandon Paris, Brenda Cowell

- Revenue is 73.38%.
- Expenditures: Benchmark for October is 33.33%. Actual expenditures were 35.76% for October. We are 1.81 over budget. This is due to the purchase of supplies in preparation for the beginning of the school year and 3 pays this past month.
- The budget reductions are having an impact, that in turn requires more funds being taken from our reserve to meet the demand. The budget is not final from DOE and we do expect more adjustments as we move forward.
- We will be reviewing the line expenditures for the rest of the year. The lines will be reduced and We expect the budget to be more realistic.

Next meeting: Monday, December 18. 2017 at 2:00 P. M.