

***PCA Citizens Budget Oversight Committee***

***Meeting Minutes***

***September 19, 2019***

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

Revenue:

- 65.56% of revenue was received for SY19/20.
- Bill reviewed the transportation funding numbers as well as the changes in the billing. He noted that the health insurance billing will change in December when new employees are added to our health insurance.
- The Opportunity Grant is split across to revenue line items.
- It is anticipated that the 35% of the local funds will be received in the next month.
- District carry over went from \$144,000 +/- to \$141,648.48
- It was determined that it was best financial interest of the school to pay off the new busses that were required.
- Technology block grant may increase along with other categories in revenue based on enrollment when 9/30 count is complete.

Expenditures:

- We are 16.67% into the school year and our overall expenses are at 18.26% which is 1.59% over the actual percentage of the year.
- Taking into account the additional pay cycle that fell in August, we are in line with where we should be for the year.
- We have an item on 55032 that seems to be miscoded. Brandon will email the Committee the follow-up for that coded item.
- The change in expenditure coding for OT/PT/Psych Services was changed to provide information for MOE.
- P-Card Reconciliation for this month will be included next month. There were no petty cash checks written. USDA Loan payments were reviewed.

Next Meeting: October 17th, 2019 at 2:00 in the PCA Board Room.