

**PCA Citizens Budget Oversight Committee**  
**Meeting Minutes**  
**August 21<sup>st</sup>, 2024**  
**2:00 p.m.**

**Meeting was conducted through a Zoom Video Call**

Present: Bill Bentz, Denise Stouffer, Brandon Paris, Rachael Straightiff, Jeanine Martin, Kale English, Chuck Mosher

Revenue:

- Both Charter Transportation FY24 and State Unit Formula FY24 had rollover funds from the previous fiscal year of \$43,999.08 and \$203,810.19 respectively that were not included in the preliminary budget.
- Charter Transportation FY25 (05177) increased by approximately \$150,000 from the preliminary budget to \$1,099,234.88 based on updated enrollment numbers and transportation rates.
- Local Interest Funds (98000) decreased by approximately \$20,000 to \$70,000 based on interest rates.
- Local Facility Use (98059) was increased by approximately \$30,000 from the preliminary budget to \$70,000. This projects \$50,000 in additional revenue from facility rentals.
- A surplus was added to the budget for approximately \$56,000.

Expenditures:

- PCA is 8.3% in the fiscal year and overall expenditures are at 5.69% which is approximately 2.61% under the actual percentage for this month.
- In the Transportation Department, expenditures are currently at 2.70%, which is 5.60% under the actual percentage for this month in the Charter Transportation (05177) budget.
- In the Cafeteria Department, expenditure is currently at 1.86%, which is 6.44% under the actual percentage for this month.

PNC BANK:

- The PNC Bank Statements were reviewed for this month.

P-Card:

- PCard Reconciliation was reviewed for this month.

**Next Meeting: September 26<sup>th</sup>, 2024 at 2:00 p.m.**