

PCA Citizens Budget Oversight Committee
Meeting Minutes
December 19th, 2024
2:00 p.m.
Meeting was conducted through a Zoom Video Call

Present: Bill Bentz, Denise Stouffer, Brandon Paris, Rachael Straightiff, Jeanine Martin, Richard Riggs

Revenue:

- PCA decreased its contingency to \$344,361.99 which is approximately \$118,589.75 above the required contingency amount of \$225,772.24.
- Technology Block Grant (05235) increased by approximately \$286 to \$16,941.
- The State Unit Formula (05213) decreased by approximately \$83,000 to \$7,543,686 due to increases in the health insurance funding. PCA is currently looking into this matter further with DOE. Additionally, PCA contacted DOE to correct an allocation which will increase health insurance funding by over \$30,000.
- Tuition Funding (91050) was added to the budget for \$51,732.40 based on tuition funding billed to the applicable school districts for funding intense and complex students.

Expenditures:

- PCA is 41.66% into the fiscal year and overall expenditures are at 39.28% which is approximately 2.38% under the actual percentage for this month.
 - Last month PCA's expenditures were at 30.43%, which was 2.90% under the actual percentage, including unallocated.
- In the Transportation Department, expenditures are currently at 35.43%, which is 6.23 under the actual percentage for this month in the Charter Transportation (05177) budget.
- In the Cafeteria Department, expenditure is currently at 27.87%, which is 13.79% 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: January 23rd, 2025 at 2:00 p.m