

PCA Citizens Budget Oversight Committee
Meeting Minutes
July 23rd, 2026
2:00 p.m.
Meeting was conducted through a Zoom Video Call

Present: Bill Bentz, Denise Stouffer, Jeanine Martin, Rachael Straightiff, Kale English, Joe Rogerson, Chuck Mosher, Richard Riggs, and KelliAnn Jones

Revenue:

- PCA has received 100% of its revenue for this fiscal year.
- Federal Funds was increased by \$27,794 based on current expenditures for federal funds.
- Local Food Service increased by \$36,936 based on revenue received.
- As of June 30th, PCA's contingency was \$173,708.

Expenditures:

- PCA is 100% into the fiscal year, and overall expenditures are at 95%, which is approximately 5% under the actual percentage for this month.
 - PCA's overall expenditures were at 86% last month, which was approximately 5.67% under the actual percentage for this month.
- In the Transportation Department, expenditures are currently at 92%, which is 8% under the actual percentage for this month in the Charter Transportation (05177) budget.
 - The transportation department had remaining funds of \$118,571, including \$67,130.54 in unallocated funds for summer payroll, which will carryover into the upcoming fiscal year. These funds will be consumed by payrolls and beginning of the year expenditures.
- In the Cafeteria Department, expenditure is currently at 99%, which is 1% under the actual percentage of the for this month in the Café budget.
- As part of the end of the year, multiple lines were adjusted in the general budget including:
 - Student Support Equipment was created for \$14,295 for the purchase of the Board approved golf cart.
- PCBT Expenses have been reviewed for this month.

PNC Bank:

- The PNC Bank Statements were reviewed for this month.

P-Card:

- PCA PCard Reconciliation was reviewed for this month.
- PCBT PCard Reconciliation was reviewed for this month.

Next Meeting: August 27th, 2026, at 2:00 p.m.