

PCA Citizens Budget Oversight Committee
Meeting Minutes
May 20th, 2026
2:00 p.m.
Meeting was conducted through a Zoom Video Call

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

Revenue:

- PCA has received 99% of its revenue for this fiscal year.
- Local District Funding Misc increased by \$106,354.45 due to the funds for the school's mortgage being deposited back into the school's Citizen's Bank account. These funds were then processed and paid to PNC for the school's USDA mortgage with PNC Bank.
- Local Interest Funds were increased by \$6,572.72 based on current interest rates.
- As of April 30th, PCA's contingency was \$348,044 which is \$126,831.74 above the required contingency.

Expenditures:

- PCA is 83% into the fiscal year, and overall expenditures are at 76%, which is approximately 4.8% under the actual percentage for this month.
 - PCA's overall expenditures were at 69% last month, which was approximately 4.8% under the actual percentage for this month.
- In the Transportation Department, expenditures are currently at 82%, which is 1% under the actual percentage for this month in the Charter Transportation (05177) budget.
 - There is \$68,994.48 in unallocated funds for transportation which will be consumed by summer payrolls for the Transportation Department which will occur in FY27.
- In the Cafeteria Department, expenditure is currently at 83%, which equals the actual percentage for this month.
- 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: June 25th, at 2:00 p.m.