

PCA Citizens Budget Oversight Committee
Meeting Minutes
September 28, 2026
2:00 p.m.
Meeting was conducted through a Zoom Video Call

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

Revenue:

- PCA has received 62.89% of its revenue for this fiscal year.
- Local District Funding increased by \$22,196.38 to a budget total of \$1,688,142.82 based on per pupil funding increases for certain districts including Capital School District.
- PCA's contingency reserve increased to \$142,012.89, which is an increase of \$114,149 since the preliminary budget.

Expenditures:

- PCA is 16.67% into the fiscal year, and overall expenditures are at 15.86%, which is 0.81% under the actual percentage for this month. As seen last month, this continues to trend slightly higher due to salaries and contracted services. If summer programs, loan principal, and loan interest are removed, PCA is at 12.63% expended, which is 4.04% under the percentage for the month.
 - Last month, PCA was 9.51%, which was approximately 1.18% over the actual percentage for that month.
- In the Transportation Department, expenditures are currently at 8.11%, which is 8.56% under the actual percentage for this month in the Charter Transportation (05177) budget.
- In the Cafeteria Department, expenditure is currently at 5.64%, which is 11.03% under the actual percentage of the for this month in the Café budget.
- PCBT Expenses have been reviewed for this month.

PNC Bank:

- The PNC Bank Statements were reviewed for this month for the WSFS, Citizen's Bank Account for Infinite Campus, and PNC Bank Account. The Infinite Campus transfer packet for the month was reviewed as well.

P-Card:

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

Next Meeting: October 23, 2026, at 2:00 p.m.