

PCA Citizens Budget Oversight Committee
Meeting Minutes
December 16, 2021
Meeting was conducted through a Zoom Video Call

Present: Bill Bentz, Rachael Straightiff, Denise Stouffer, Kale English, Chuck Mosher, Sharvelle Cannon

Revenue:

- The school has received 80.74% of its expected funding as of November 30th, 2021.
- State Standards and Assessments (05193) increased to \$437.20.
- State Stipends (05195) for \$237.28 is a new appropriation for bus driver training.
- Technology Block Grant decreased slightly to \$15,117.
- The Unit Formula (05213) reflects the latest regeneration for funding, which was increased by approximately \$65,000 from the previous regeneration. The generation was completed on December 1.
- The Delaware Department of Education has processed the state wide extension of FY21 CSP Grant with a new end date of 11/30/2022.
- Local District Funding was increased by \$20,000 to reflect the EPA Rebate received for turning into one of our busses.
- Local Facility Use was increased by \$12,000 based on current projections.

Expenditures:

- PCA is 41.67% into the school year and overall expenditures are at 35.66% which is approximately 6.01% under the actual percentage for this month. Last month PCA's expenditures were at 33%, which was 5.4% under the actual percentage.
- The following accounts were increased in the general budget –
 - Computer Supplies (56145) was increased by \$22,880
 - Equipment Supplies & Maintenance Materials (56211) was increased by \$6,885
 - Instructional Supplies (56150) was increased by \$11,843
- In the Transportation Department, expenditures are currently at 31.93%, which is 9% under the actual percentage for this month. .
 - The insurance account (55452) was added for \$24,373 for vehicle insurance in FY22.
- In the Cafeteria Department, expenditures are current at 40.61%, which is 1% under the actual percentage for this month.

- Based on the current budget for FY22, PCA has a surplus of \$105,115.66.
- The PNC Bank Statements were reviewed for this month.
- PCard Reconciliation was reviewed for this month.

Next Meeting: January 20, 2021 at 2:00pm