



Marraccini, Eugene <marraccinie@pbsd.k12.pa.us>

Finance Agenda Item

1 message

Vento, Cindy <ventoc@pbsd.k12.pa.us>

Mon, Jul 8, 2013 at 2:21 PM

To: Eugene Marraccini <marraccinie@pbsd.k12.pa.us>, Tim Glasspool <glasspoolt@pbsd.k12.pa.us>

Hi Gene, In the mail today I received the attached documents regarding the 2013-14 Budget for the Eastern Area Special Schools Joint Committee. I received two resolutions one to approve using a mail ballot and the other to actually approve the budget.

Thanks,
Cindy

—
Cynthia M. Vento
Board Secretary
Confidential Secretary to the Superintendent
Right to Know Officer
412.798.6359
Plum Borough School District
900 Elicker Road
Plum, PA 15239

 **Eastern Area Resolutions and Budget.pdf**
86K

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EASTERN AREA SPECIAL SCHOOLS JOINT COMMITTEE

550 Aura Drive
Monroeville, PA 15146
Marilyn Messina, President

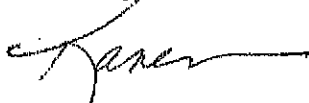
June 28, 2013

Dear School Board Secretary:

The Eastern Area Special Schools Joint Committee passed the 2013-2014 Eastern Area Special Schools Budget at their regular meeting, Thursday, June 27, 2013.

Enclosed, please find the following: a copy of the 2013-2014 Budget which must be presented to each of the participating districts in the Eastern Area Special Schools Jointure along with Resolution No. 2013-1, Ballot and Resolution No. 2013-2. Please, have your Board vote on this Resolution at its next public meeting, complete the ballot forms and have the same returned to me at: 550 Aura Drive, Monroeville, PA 15146.

Sincerely,



Karen Ann Brodrick, Recording Secretary
Eastern Area Special Schools Joint Committee

Enclosures: (3)

EASTERN AREA SPECIAL SCHOOLS JOINT COMMITTEE

BALLOT

RESOLUTION NO. 2013 -1

RESOLVED, that as authorized by Section 1704 of the Public School code of 1949, as amended, all voting on the affairs of the Joint Board of School Directors of Eastern Area Special Schools shall be conducted by mail ballot.

ROLL CALL VOTE

NAME OF SCHOOL DIRECTOR	YES	NO
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

(Name of School District)

Date: _____

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EASTERN AREA SPECIAL SCHOOLS JOINT COMMITTEE

BALLOT

RESOLUTION NO. 2013-2

RESOLVED, that the Budget of the Eastern Area Special Schools for the 2013-2014 school year in the form appended hereto is hereby approved.

ROLL CALL VOTE

NAME OF SCHOOL DIRECTOR	YES	NO
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

(Name of School District)

Date: _____

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Sunrise Budget
2013-2014

PFN	CON	Description	Budget 13/14
		Beginning Balance	\$ 100,000.00
		Anticipated Rev & Receipts	
		Earnings from Temporary Deposits	\$ 1,200.00
		Rent from School & Other Facilities	\$ 2,500.00
		Tuition (Non-Participating Districts)	\$ 60,000.00
		Incoming Transfer Accounts	
		Receipts from Member Districts	\$ 32,584.00
		Proceeds from Act 77	\$ 45,800.00
		Total Anticipated Revenue & Receipts	\$ <u>242,084.00</u>
		Anticipated Expenditures & Reserves	
		2300 Administration	
2350	300	Legal Services	\$ 2,500.00
2360	540	Advertising Expenses	\$ 3,000.00
2360	600	Materials & Supplies	\$ 2,000.00
2390	300	Other Contracted Services	\$ 25,000.00
		\$10,000 Karen	
		\$14,200 additional	
		Total	\$ 32,500.00
		2600 Operation/Maintenance of Plant	
2600	610	Operation & Maintenance Supplies	\$ 10,000.00
2600	300	Contracted Services for Operation & Maintenance of Plant	\$ 54,500.00
		\$30,000 Steve	
		\$12,000 Siemens	
		\$12,500 unforeseen expenses	
2600	430	Repairs & Maintenance	\$ 4,600.00
		\$1500 Rollin Parking Lot	
		\$200 Paint outside doors, light pools, etc	
		\$200 Replace Flag	
		\$50 Asphalt patching	
		\$150 Mulching	
		\$2500 Repair Courtyard Doors	
2600	430	Future Repairs	\$ 20,000.00
		\$10,000 resurf parking lot	
		\$30,000 for new carpet	
2600	430	Maintenance Utilities	\$ 45,800.00
		Total	\$ 134,900.00
		Student Activities	
3000	610	Material & Supplies	\$ 1,000.00
		Capital Outlay	
4000	700	Plant Remodeling	\$ 2,000.00
		Debt Service	
		Total	\$ 3,000.00
		Budgetary Reserve	\$ -
		Total Anticipated Expenditures	\$ <u>170,400.00</u>

Revenues

Expenditures

Ending Balance:

\$ 71,684.00