

# **Plum Borough School District**

## **Finance Committee Meeting Agenda for October 2012**

(Finance Meeting #4/2012-13)

**Plum Borough School District  
Finance Committee Meeting Agenda  
October 2012**

**MEETING DATE:** Tuesday, October 23, 2012  
**TIME:** 6:00 PM  
**LOCATION:** High School Cafeteria Conference Room

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**I. Call Meeting To Order.**

**II. Citizens' Comments:**

- A. On agenda items
- B. On non-agenda items.

**III. Invited Guests:** None

**IV. Agenda Action Items:**

- 1. **Treasurer's Report:** Approve Treasurers' Report for the month of September 2012. The report was electronically sent to board members on October 18th for their review.
- 2. **Budget Transfers:**
  - A. 2011-12: Year-end closing transfers. See Exhibit #1
  - B. 2012-13: Budget transfers for the month of October 2012. See Exhibit #2 (To Follow)

**V. Informational Discussion Items:**

- 1. Discuss Real Estate Tax Collector's Report for the months of September 2012. See Exhibit #3
- 2. **Discuss Current and Delinquent EIT and LST tax collections.**
  - A. 1. Plum Borough Earned Income Tax Collector's Reports for the month of August 2012. (report was not available last month). See Exhibit #4
  - 2. Plum Borough Earned Income Tax Collector's Reports for the month of September 2012. See Exhibit #5.
  - B. Keystone Collections Group - Current Earned Income Tax (EIT) collections report. Exhibit #6
- 3. **Discuss Monthly Revenues and Expenditures Comparison Graphs for the month of September 2012.** See Exhibit #7
- 4. **PDE Act 1 Adjusted Index for 2013-14:** The official Adjusted Index is 2.4%. See Exhibit #8
- 5. **Bond Refinancing Update:** Mr. Muscatello will attend the Facilities Committee Meeting on November 5, 2012 to update the District on the upcoming bond refinancing.
- 6. **JROTC Funding Information:** The Air Force JROTC was informed they will receive \$26,825 funding from the Air Force for the 2012-13 school year. These funds are not part of the General Fund Budget. See Exhibit #9.

**VI. New Business Roundtable.**

**VII. Next scheduled Finance Committee Meeting:** November 13, 2012

**VIII. Motion to adjourn.**