

Plum Borough School District

Finance Committee Meeting Agenda for September 20, 2011

(Finance Meeting #3 / 2011-12)

**Plum Borough School District
Finance Committee Meeting Agenda
September 20, 2011**

DATE: Tuesday, September 20, 2011

TIME: 6:00 PM

LOCATION: High School Cafeteria Conference Room

COMMITTEE MEMBERS: Mr. Drake, Chairperson; Mr. Matthews and Mr. Russo, Committee Members

ADMINISTRATIVE REPRESENTATIVES: Mr. Marraccini, Dr. Naccarati, Dr. Glasspool

INVITED GUESTS: None

I. Call Meeting to Order.

II. Citizens Comments:

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

III. Agenda Action Item Discussions:

1. Recommend approval of Treasurers' Report for the month of September, 2011.
Report was sent to Board Members electronically prior to the meeting.
2. Recommend approval of Budget Transfers for the Month of September 2011. None.
3. Recommend approval to reclassify expenditure accounts for Athletic Accounts and various Substitute Salaries for FY 2011-12. These are not budget transfers.
4. Recommend approval of Memorandum of Understanding (MOU) between the Plum Borough Education Association for HS School Store Sponsors as presented. See Attachment #1
5. Use of Facilities Applications See Attachment #2
6. Construction Invoices For September 2011
7. ComDoc's Copier Cost Savings / Extension Proposal. Review and discuss ComDoc, revised cost savings / extension proposal.

IV. Information discussion Items:

1. Real Estate Tax Collector's Report for the month of August 2011 Update. Mr. Schlegel's report for the month of August 2011 is presented for review and discussion. **See Attachment #3**
2. Earned Income Tax Collector's Report for the month of August 2011 Update. Mrs. Pedrosky's report for the month of July 2011 is presented for review and discussion. **See Attachment #4**

3. Monthly Revenues and Expenditures Comparison Graphs for the month ended August 30, 2011.
See Attachment #5
4. PSDLAF Cash Flow Optimization Report for FYE 6/30/11. Report was sent to the Board electronically prior to the meeting for their review. **See Attachment #6**
5. 2011-12 Substitutes Hourly Wage discussion.

V. New Business.

VI. Next scheduled Finance Committee Meeting: October 11, 2011

VII. Motion to adjourn.