

# **Administrative Budget**

## **SOUTHEAST AREA SPECIAL SCHOOL**

(Mon Valley School)

555 Lewis Run Road

Jefferson Hills, PA 15025

**2021 – 2022**

Approved by Southeast Area Special School's Joint Advisory Board on May 4, 2021

## **Southeast Area Special School**

### **Joint Advisory Board & Area V Superintendents**

President – Mr. David Schaap – Brentwood

Vice President – Mr. Pete Giglione – Baldwin-Whitehall

#### **School Board Members**

Mr. Pete Giglione - Baldwin-Whitehall

Mr. David Schaap - Brentwood

Mr. Roger Tachoir - Clairton City

Mrs. Calvina Harris - Duquesne

Mr. Travis Stoffer - Elizabeth Forward

Ms. Amy Moranelli-Johnson -  
South Allegheny

Mr. Wayne Perry - South Park

Ms. Kathleen Ligeros - Steel Valley

Mrs. Suzanne Downer – West  
Jefferson Hills

Mrs. Debra Kostelnik - West Mifflin Area

Dr. Randal A. Lutz, Superintendent of  
Record

Dr. Richard Dowell, Principal

Mrs. Elaine Frombach, Board Secretary

#### **Superintendents**

Dr. Randal A. Lutz - Baldwin-Whitehall

Dr. Amy Burch – Brentwood

Dr. Ginny Hunt - Clairton

Ms. Sue A. Mariani – Duquesne

Dr. Todd Keruskin - Elizabeth Forward

Dr. Lisa A. Duval - South Allegheny

Mr. Wayne Godovic - South Park

Dr. Edward Wehrer - Steel Valley

Dr. Michael Ghilani - West Jefferson Hills

Mr. Jeffrey Soles - West Mifflin Area

**Southeast Area Special School  
Administrative Discussion Points  
2021-2022**

- As of the 2008-2009 school year, and giving consideration to the age of the building (40 years), both Capital Reserve and Budgetary Reserve line items were established to be used for any unforeseen expenses and/or emergency repairs. The Budget Committee agreed that the annual Capital Reserve line item to be calculated at 25% of the original annual payment and to be assessed each year. Payments to the Capital Reserve Fund ceased after the 2011-2012 school year.
  
- Participating districts' contributions for the 2020-2021 school year total \$89,805 representing a 3% increase. Each of the 10 participating school districts is assessed based upon their 2021 market value as obtained from the Allegheny County Office of Property Assessments. Additional revenue is generated from non-participating school districts (\$3,200 for first student and \$2,600 per student). Building rental revenue is not anticipated.
  
- The proposed 2021-2022 budget provides funding for building maintenance and additional funding for capital improvements.
  
- All other items are related to general upkeep and maintenance of the Mon Valley School Building and classrooms as well as annual expenses (i.e., legal advertising, legal services and quarterly monitoring charges).
  
- The Budgetary Reserve line item, in the amount of \$50,000, will be available for any future emergency repairs.
  
- The Southeast Area Special School has an unrestricted fund balance of \$537,577.

**Southeastern Area Special School**

Administrative Budget  
2021-2022

2019									Variance
Districts			Audited	Audited	Audited	Audited	Adopted	Proposed	20-21 vs. 21-22
Mkt. Value			2016-2017	2017-2018	2018-2019	2019- 2020	2020-2021	2021-2022	Adopted vs. Prop.
Percentages									
		Cash Required from Available Funds	7,493	108,687		29,349	0	0	0
		<b>Anticipated Revenue</b>							0
		Transfer of Capital Reserve	340,500	0	0		0		0
6510		Interest on Investments	4,793	7,127	8,677	10,839	6,000	500	(5,500)
6910		Building Rental - YMCA, CCAC	0	0	0	0	0		0
6940		Student Tuition - Non-participating Districts	114,367	124,468	179,817	191,939	204,179	200,000	(4,179)
6946		Receipts from Member Districts	0	0					0
6946	23.893%	Baldwin-Whitehall	16,499	18,227	19,112	17,095	20,827	21,457	630
6946	5.041%	Brentwood	3,522	3,860	4,031	4,035	4,394	4,527	133
6946	1.752%	Clairton	1,217	1,322	1,372	1,403	1,527	1,574	47
6946	1.289%	Duquesne	888	959	1,032	1,032	1,124	1,158	34
6946	10.997%	Elizabeth Forward	7,652	8,359	8,780	8,802	9,586	9,875	289
6946	4.281%	South Allegheny	2,996	3,266	3,455	3,427	3,732	3,844	112
6946	9.891%	South Park	6,754	7,495	7,919	7,917	8,622	8,883	261
6946	9.101%	Steel Valley	6,530	7,191	7,414	7,285	7,933	8,173	240
6946	20.084%	West Jefferson Hills	13,507	14,864	15,874	16,076	17,507	18,036	529
6946	13.672%	West Mifflin Area	9,749	10,704	11,071	10,943	11,917	12,278	361
	100.000%	<b>Total and Fund Balance</b>	<b>536,468</b>	<b>316,529</b>	<b>203,749</b>	<b>310,142</b>	<b>297,348</b>	<b>290,305</b>	<b>(7,043)</b>
		<b>Capital Reserve Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>537,577</b>	

**Southeastern Area Special School**

Administrative Budget  
2021-2022

										Variance
			Audited	Audited	Audited	Audited	Adopted	Proposed	20-21 vs. 21-22	
			<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019- 2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<i>Adopted vs. Prop.</i>	
<b>Anticipated Expenses</b>										
2310	330	BOARD SERVICES - Board Secretary Salary	5,416	5,601	5,672	879	4,198	5,500	1,302	
2310	580	BOARD TRAVEL	0	0	0	0	0		0	
2350	330	LEGAL SERVICES	4,274	9,351	9,059	8,205	5,500	7,500	2,000	
2390	330	OTHER ADMIN SERVICES - Audit Expenses	0	0	0	350	2,000	1,000	(1,000)	
2390	525	BONDING INSURANCE - Board Secretary	100	100	100	200	100	100	0	
2390	640	BOOKS AND PERIODICALS	1,200	1,200	1,500	0	1,500	1,500	0	
2590	530	COMMUNICATIONS - Postage	0	0	0	0	50	50	0	
2590	540	ADVERTISING	1,050	25	698	984	1,000	750	(250)	
2620	340	TECHNICAL SERVICES - Sonitrol	3,134	4,137	6,127	443	500	500	0	
2620	400	PURCHASED PROPERTY SVC - Bldg & Grounds Maintenance	12,936	12,066	0	0	16,000	5,000	(11,000)	
2620	413	CUSTODIAL SERVICES	0	0	0	0	0	0	0	
2620	424	WATER / SEWAGE - Utility Service	0	0	0	0	0	0	0	
2620	430	REPAIRS & MAINTENANCE SVC	13,452	8,606	9,099	18,872	25,000	17,500	(7,500)	
2620	431	REPAIRS / MAINTENANCE - BUILDINGS	38,557	7,447	28,676	42,321	30,000	28,000	(2,000)	
2620	432	REPAIRS / MAINTENANCE - EQUIPMENT	12,489	22,255	13,930	1,930	10,000	15,000	5,000	
2620	450	CONSTRUCTION SERVICES	0	592	197	0	1,000	2,500	1,500	
2620	610	GENERAL SUPPLIES	2,567	7,755	10,097	17,230	5,000	9,000	4,000	
2620	760	EQUIPMENT - REPLACEMENT	18,783	28,764	10,125	9,476	24,000	20,000	(4,000)	
2620	760	EQUIPMENT - Capitalized		76,403	12,480	3,916			0	
2630	414	LAWN CARE SERVICES	1,138	3,005	1,933	1,206	1,500	2,000	500	
4400	340	TECHNICAL SERVICES - Architect / Engineering Services	16,913	23,502	7,179	6,478	0	0	0	
4600	430	REPAIRS & MAINT SRVC - <b>Capital Reserve Projects Only</b>	0	0	0	0	0	0	0	
4600	760	EQUIPMENT - REPLACE - <b>Capital Reserve Projects Only</b>	366,102	144,078	0	0	0	0	0	
5900	890	MISC EXPENDITURES - Budgetary Reserve	0	0	0	0	40,000	50,000	10,000	
		Capital Improvement Funds	0	0	0	197,652	130,000	124,405	(5,595)	
		<b>Totals</b>	<b>498,111</b>	<b>354,886</b>	<b>116,871</b>	<b>310,142</b>	<b>297,348</b>	<b>290,305</b>	<b>(7,043)</b>	
		<b>Fund Balance Variance</b>	<b>0</b>	<b>0</b>	<b>86,878</b>	<b>0</b>	<b>0</b>			