

# BOARD OF SCHOOL DIRECTORS

## BUSINESS/LEGISLATIVE MEETING

Tuesday, March 15, 2016

7:00 PM

### *MINUTES*

**Call to Order**

President Patricia Ann Shaw called the meeting to order at 7:00 p.m.

**Pledge**

The meeting opened with the pledge to the flag.

**Attendance**

Those present included: Mr. Brownlee, Mr. Cesario, Ms. Crowell, Mr. Hommrich, Mr. Howard, Mrs. Lydon, Ms. Pauchnik, Ms. Shaw. Also present were Dr. Stropkaj, Superintendent; Dr. Varley, Director of Curriculum, Instruction, Assessment and Staff Development; Mrs. Gologram, Director of Fiscal Services; Mr. Raves, Solicitor; and Mrs. Masztak, Assistant Board Secretary/ Recording Secretary.

Ms. Lindsey was absent.

**Public Comment**

**PUBLIC COMMENT - None**

**Board President's Report**

**BOARD PRESIDENT'S REPORT – Ms. Patricia Ann Shaw**

**Board Minutes**

**BOARD MINUTES**

On the motion of Mr. Hommrich, seconded by Mr. Howard, the Board approved the Work Session Minutes of February 9, 2016, and the Business/Legislative Minutes of February 16, 2016.

*Motion carried 8-0*

**Allegheny County Schools Health Consortium-Ballot**

**ALLEGHENY COUNTY SCHOOLS HEALTH CONSORTIUM – BALLOT**

On the motion of Mr. Brownlee, seconded by Mr. Hommrich, in compliance with the Allegheny County Schools Health Consortium, the Board approved the vote for Joyce A. Snell, Montour School District, as the School Board Trustee for the Western Region for a two-year period, effective March 31, 2016.

*Motion carried 8-0*

KOESPA Agreement  
July 1, 2014–June 30, 2018

**KEYSTONE OAKS EDUCATIONAL SUPPORT PERSONNEL ASSOCIATION  
AGREEMENT JULY 1, 2014 – JUNE 30, 2018**

The following motion was made by Mr. Hommrich, seconded by Mr. Cesario:

The Administration recommends that the Board ratify the Agreement between the Keystone Oaks School District and the Keystone Oaks Educational Support Personnel Association (KOESPA) from July 1, 2014 through June 30, 2018.

Adjourn to Executive  
Session

- A discussion followed by the Board and a motion was made by Mr. Cesario, seconded by Mr. Howard, to adjourn to Executive Session at 7:02 p.m. The Board reconvened at 7:13 p.m.

KOESPA Agreement  
Motion Tabled

On the motion of Mr. Howard, seconded by Mr. Cesario, the Board tabled the motion to ratify the Agreement between the Keystone Oaks School District and the Keystone Oaks Educational Support Personnel Association (KOESPA) from July 1, 2014 through June 30, 2018 until the KOESPA votes on the Agreement.

*Motion carried 8-0*

**FOR INFORMATION ONLY**

- |      |  |   |
|------|--|---|
| I.   | Parkway West Career and Technology Center Report | <i>Ms. Annie Shaw<br/>Mr. Donald Howard - Alternate</i> |
| II.  | SHASDA Report                                    | <i>Ms. Raeann Lindsey</i>                               |
| III. | Golden Wings Foundation, Inc. Report             | <i>Mr. Donald Howard</i>                                |
| IV.  | PSBA/Legislative Report                          | <i>Mr. Donald Howard</i>                                |
| V.   | Castle Shannon Borough Council Minutes           | <i>(Available Online)</i>                               |
| VI.  | Dormont Borough Council Minutes                  | <i>(Available Online)</i>                               |
| VII. | Green Tree Borough Council Minutes               | <i>(Available Online)</i>                               |

**EXECUTIVE SESSION**

The Board adjourned to Executive Session during the beginning of the meeting to discuss the Keystone Oaks Educational Support Personnel Association Agreement July 1, 2014 through June 30, 2018.

**Superintendent’s Report**

**SUPERINTENDENT’S REPORT – Dr. William Stropkaj**

**SECOND READING  
Policy No. 105**

**SECOND READING OF POLICY NO. 105: CURRICULUM**

On the motion of Mr. Howard, seconded by Mr. Cesario, the Board approved the SECOND READING of Policy No. 105: *Curriculum*.

*Motion carried 8-0*

**SECOND READING  
Policy No. 108**

**SECOND READING OF POLICY NO. 108: ADOPTION OF TEXTBOOKS AND SUPPLEMENTAL RESOURCE MATERIALS**

On the motion of Mr. Howard, seconded by Mr. Cesario, the Board approved the SECOND READING of Policy No. 108: *Adoption of Textbooks and Supplemental Resource Materials*.

*Motion carried 8-0*

**SECOND READING  
Policy No. 237**

**SECOND READING OF POLICY NO. 237: EDUCATIONAL USE OF STUDENT OWNED TECHNOLOGY DEVICES**

On the motion of Mr. Howard, seconded by Mr. Cesario, the Board approved the SECOND READING of Policy No 237: *Educational Use of Student Owned Technology Devices*.

*Motion carried 8-0*

**SECOND READING  
Policy No. 240**

**SECOND READING OF POLICY NO. 240: HOMELESS STUDENTS**

On the motion of Mr. Howard, seconded by Mr. Cesario, the Board approved the SECOND READING of Policy No. 240: *Homeless Students*.

*Motion carried 8-0*

**Removal of Policy  
Numbers 008, 108.1, 109**

**REMOVAL OF THE FOLLOWING POLICIES FROM THE BOARD POLICY MANUAL:**

**NO. 008: ORGANIZATION CHART**

**NO. 108.1: SELECTION OF INSTRUCTIONAL MATERIALS AND RESOURCES**

**NO. 109: LIBRARY MEDIA CENTER**

On the motion of Mr. Cesario, seconded by Ms. Pauchnik, the Board approved the removal of Policy No. 008: Organization Chart; Policy No. 108.1: Selection of Instructional Materials and Resources; and Policy No. 109: Library Media Center from the Board Policy Manual.

*Motion carried 8-0*

**Budget Crisis Statement  
Dr. William Stropkaj**

Dr. Stropkaj read the following statement regarding the budget crisis:

Dear Keystone Oaks Community,

As you are aware, Pennsylvania schools have been directly impacted by the decisions made in Harrisburg, and the Keystone Oaks School District is no exception. At this time, the Commonwealth still does not have a 2015/2016 budget and ironically talks have begun for a 2016/2017 budget. While officials in school districts have been talking about closing doors and borrowing money since November, we have been watching every dollar we have been spending since the end of September so that we can keep operating without impacting education and having to take out a loan.

Since July 1, 2015, the District has only received \$2,278,120 from the state, which only represents 20% of the total amount due to the District. Furthermore, the state has taken the social security reimbursement payment and has diverted these funds to the charter schools. All of this has created severe cash flow problems in our District. To date, the District is still owed approximately \$8,770,000.00 for the 2015/2016 school year.

As I work with my Administrative Team to prepare the 2016/2017 Budget, one thing is apparent - the consequences of the State Budget stalemate will be devastating if this continues into next school year. Courses may be eliminated. Class sizes may increase. Activities may be discontinued. New textbooks and supplies may be cut back or not purchased at all. Facility improvements may be put on hold. And, jobs may be eliminated.

This is not the type of District that I want to provide to the students of Keystone Oaks. The students of this community deserve better; I would hope that you would agree that these are not the conditions under which we want our children to be educated. There is only so much we can do locally, and we certainly cannot raise taxes by over \$11,000,000 to balance a 2016/2017 Budget.

I urge you to contact the Governor and your State Legislators. I have included a list below and on our website that will give you access to all of the contact information for these individuals. I cannot stress enough to them that they collectively need to be a part of the solution and work with their colleagues to do what is right and implement a State Budget that invests in education.

It is uncertain as to when a completed State budget for 2015/2016 will be finalized. However, school districts were obligated to have their 2015/2016 budgets adopted by June 30, 2015, and are obligated to have their 2016/2017 budgets adopted by June 30, 2016. Because of a lack of a State budget, the certainty for the District to deliver a high quality education cannot be guaranteed.

The delay in a 2015/2016 state budget is negatively impacting our District and ultimately our students. This cannot continue. Below, you will find our current bank balances as of March 9, 2016:

General Fund	\$13,838,482
Cafeteria Fund	\$ 556,805
Construction Fund	\$ 2,017,466
Risk Management Fund	\$ 380,869
Total:	\$16,793,622

There are still many invoices that need to be paid from all of the above mentioned accounts as we continue until the end of this fiscal year, June 30, 2016. The General Fund Balance includes the approximate \$4,750,000.00 that is in our savings. The Cafeteria Fund continues to remain steady and has allowed for upgrades in equipment and quality of food served to our students. The Construction Fund, which started off the year at over \$7,000,000 to repair the parking lots and sidewalks, has aided in the badly needed upgrade to the HVAC equipment at all of the elementary schools and the Middle School along with updating the lighting throughout the entire District. These projects, when all completed, will bring value to our facilities. And finally, the Risk Management Fund continues to be depleted as we pay refunds on tax appeals from two years ago until the present.

The Pennsylvania Constitution states, "The General Assembly shall provide for the maintenance and support of a thorough and efficient system of public education to serve the needs of the Commonwealth." With the erosion of State funds and the political gridlock surrounding the 2015/2016 State Budget, the General Assembly is not fulfilling their responsibility to education.

At this time, we have begun to move towards borrowing money, approximately \$8,500,000, to close the gap and to keep our doors open for the remainder of this school year. If the District is able to obtain a loan, the interest due to the bank will still have to be paid and will not be reimbursed by the state. This is despite our spending at this time being under budget for the 2015/2016 school year.

As we continue through the remainder of this school year, please look for updates on our website with regards to our fiscal status. And once again, I urge you to contact the Governor and your State Legislatures.

**Contacts for PA Governor  
Wolf & State Legislators**

**How to contact Pennsylvania Governor Tom Wolf and the state legislators  
from southwestern Pennsylvania**

**Via E-mail:** Please highlight the entire list of e-mail addresses and copy and paste them into the "To" line in a new e-mail.

[governor@state.pa.us](mailto:governor@state.pa.us), [bartolatta@pasen.gov](mailto:bartolatta@pasen.gov), [brewster@pasenate.com](mailto:brewster@pasenate.com),  
[jchristi@pahousegopo.com](mailto:jchristi@pahousegopo.com), [pcosta@pahouse.net](mailto:pcosta@pahouse.net), [costa@pasenate.com](mailto:costa@pasenate.com),  
[pdaley@pahouse.net](mailto:pdaley@pahouse.net), [deasy@pahouse.net](mailto:deasy@pahouse.net), [tdeluca@pahouse.net](mailto:tdeluca@pahouse.net),  
[fdermody@pahouse.net](mailto:fdermody@pahouse.net), [gdunbar@pahousegop.com](mailto:gdunbar@pahousegop.com), [cdush@pahousegop.com](mailto:cdush@pahousegop.com),  
[bellis@pahousegop.com](mailto:bellis@pahousegop.com), [henglish@pahousegop.com](mailto:henglish@pahousegop.com),  
[evankov@pahousegop.com](mailto:evankov@pahousegop.com), [fontana@pasen.gov](mailto:fontana@pasen.gov), [dfrankel@pahouse.net](mailto:dfrankel@pahouse.net).

[egainey@pahouse.net](mailto:egainey@pahouse.net), [mgergely@pahouse.net](mailto:mgergely@pahouse.net), [jgibbons@pahousegop.com](mailto:jgibbons@pahousegop.com),  
[tharhai@pahouse.net](mailto:tharhai@pahouse.net), [shutchison@pasen.gov](mailto:shutchison@pasen.gov), [rliames@pahousegop.com](mailto:rliames@pahousegop.com),  
[bkortz@pahouse.net](mailto:bkortz@pahouse.net), [nkotik@pahouse.net](mailto:nkotik@pahouse.net), [jmaher@pahousegop.com](mailto:jmaher@pahousegop.com),  
[tmahoney@pahouse.net](mailto:tmahoney@pahouse.net), [jmarkose@pahouse.net](mailto:jmarkose@pahouse.net), [jmarshall@pahousegop.com](mailto:jmarshall@pahousegop.com),  
[rmatzie@pahouse.net](mailto:rmatzie@pahouse.net), [dmetcalf@pahousegop.com](mailto:dmetcalf@pahousegop.com), [dmiller@pahouse.net](mailto:dmiller@pahouse.net),  
[mmustio@pahousegop.com](mailto:mmustio@pahousegop.com), [nesbit@pahousegop.com](mailto:nesbit@pahousegop.com), [bneuman@pahouse.net](mailto:bneuman@pahouse.net),  
[doberlan@pahousegop.com](mailto:doberlan@pahousegop.com), [oritay@pahousegop.com](mailto:oritay@pahousegop.com), [jpetrarc@pahouse.net](mailto:jpetrarc@pahouse.net),  
[jpyle@pahousegop.com](mailto:jpyle@pahousegop.com), [aravenstahl@pahouse.net](mailto:aravenstahl@pahouse.net), [hreadsha@pahouse.net](mailto:hreadsha@pahouse.net),  
[dreed@pahousegop.com](mailto:dreed@pahousegop.com), [mreese@pahousegop.com](mailto:mreese@pahousegop.com),  
[saccone@pahousegop.com](mailto:saccone@pahousegop.com), [csainato@pahouse.net](mailto:csainato@pahouse.net), [psnyder@pahouse.net](mailto:psnyder@pahouse.net),  
[stefano@pasen.gov](mailto:stefano@pasen.gov), [mturzai@pahousegop.com](mailto:mturzai@pahousegop.com), [evogel@pasen.gov](mailto:evogel@pasen.gov),  
[rvulakovich@pasen.gov](mailto:rvulakovich@pasen.gov), [kward@pasen.gov](mailto:kward@pasen.gov), [rwarnar@pahousegop.com](mailto:rwarnar@pahousegop.com),  
[pwentling@pahouse.net](mailto:pwentling@pahouse.net), [dwhite@pasen.gov](mailto:dwhite@pasen.gov),

**Education Report**

**EDUCATION REPORT – Ms. Raeann Lindsey**

**AIU 2016/2017 Services Agreement**

**ALLEGHENY INTERMEDIATE UNIT 2016/2017 SERVICES AGREEMENT**

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, the Board approved the Allegheny Intermediate Unit 2016/2017 Services Agreement.

**For Information Only**

This Agreement includes terms and conditions related to the services that the District could choose to purchase and does not obligate the District to purchase these services from the AIU.

*Motion carried 8-0*

**Personnel Report**

**PERSONNEL REPORT – Mr. David Hommrich**

**APPOINTMENTS**

**Food Service Hire  
James LoPinto**

**Food Service Personnel**

On the motion of Mr. Hommrich, seconded by Mr. Cesario, in compliance with *Board Policy No. 504 – Employment of Classified Employees*, the Board approved the following individual as a Food Service employee pending receipt of all legal documents and clearances, for the 2015/2016 school year:

<b><u>Name</u></b>	<b><u>School</u></b>	<b><u>Hourly Wage</u></b>
James LoPinto	High School	\$ 9.00

*Motion carried 8-0*

**Extra Duty**

**Extra Duty**

**Sponsors & Stipends**

**Approval of Activities - Sponsors and Stipends**

On the motion of Mr. Hommrich, seconded by Mr. Cesario, in compliance with the **Keystone Oaks Educational Association 2011-2016, Article XXVII, Athletic Positions and Compensation**, the Board approved the following Spring sports, coaches, and stipends for the 2015/2016 school year:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>
Michael O’Leary	Girls Volleyball Assistant Coach	\$2,755.00
Sharon Gologram	Track – Volunteer	N/A
Amelia Wren	Track – Volunteer	N/A

*Motion carried 8-0*

**Lifeguards**

**Lifeguards**

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, the Board approved the following individuals as lifeguards at a pay rate of \$7.25 per hour for the Keystone Oaks Recreational Swim Staff:

**Katie Banbury**  
**Abigayle McGrath**

*Motion carried 8-0*

**Custodian Hire**  
**Eli Schrock**

**Custodian Hire**

On the motion of Mr. Hommrich, seconded by Mr. Cesario, in compliance with **Board Policy No. 504- Employment of Classified Employees and the Keystone Oaks Service Employees International Union Agreement 2009-2017**, the Board approved the following individual as a full-time custodian:

**Eli Schrock**  
District-wide  
Effective March 16, 2016  
Salary - \$26,559.31(prorated)

*Motion carried 8-0*

**Finance Report**

**FINANCE REPORT – Mrs. Theresa Lydon, Chairperson**

**Accounts Payable**  
**Approval Lists**

**ACCOUNTS PAYABLE APPROVAL LISTS**

The Administration recommends approval of the following Accounts Payable lists as presented in the *Finance Package*:

A. General Fund as of March 9, 2016 (Check No. 50738 – 50855)	\$461,146.96
B. Risk Management as of March 9, 2016 (Check No. 2024)	\$624.41
C. Food Service Fund as of March 9, 2016 (Check No. 9056 – 9059)	\$2,949.10
D. Athletics as of March 9, 2016 (Check No. 2020-2022)	\$380.00
E. Renovations as of March 9, 2016 (Check No. 1530 – 1532)	<u>\$105,550.70</u>

**TOTAL \$ 570,651.21**

*Motion carried 8-0*

**AIU Program of Services**  
**Budget – Finance Division**

**AIU PROGRAM OF**

**SERVICES BUDGET – FINANCE DIVISION**

On the motion of Mr. Hommrich, seconded by Mr. Howard, the Board approved the proposed 2016/2017 Allegheny Intermediate Unit Program of Services Budget in the amount of \$2,021,185.00. The Keystone Oaks School District’s contribution to the Program of Services Budget is estimated to be \$38,505.00 and will be determined by the Pennsylvania Department of Education according to District Aid Ratio and Weighted Average Daily Membership (WADM).

*Motion carried 8-0*

**Authorization to Seek Rates Regarding Loan**

**AUTHORIZATION OF SEEK OUT RATES REGARDING A LOAN**

On the motion of Mr. Howard, seconded by Mr. Cesario, due to the budget crisis in Harrisburg, PA, the Board authorized Mrs. Sharon Gologram, Director of Fiscal Services, to seek out interest rates regarding a loan not to exceed 8.5 million dollars.

*Motion carried 8-0*

**Exoneration of Tax Collectors**

**EXONERATION OF TAX COLLECTORS**

On the motion of Mr. Howard, seconded by Mr. Cesario, the Board approved the exoneration of the real estate tax collectors as outlined below:

*Motion carried 8-0*

**KEYSTONE OAKS SCHOOL DISTRICT - Dormont**  
**RESOLUTION NO. 01-16**

THE RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE KEYSTONE OAKS SCHOOL DISTRICT EXONERATING THE TAX COLLECTOR OF THE **BOROUGH OF DORMONT**, NAMELY **HARVEY LEIBERMAN** FOR THE TAXABLE YEAR OF 2015 IN ACCORDANCE WITH THE TAX COLLECTOR'S REPORT DATED JANUARY 13, 2016.

**WHEREAS**, the Keystone Oaks School District is a corporation located at 1000 Kelton Avenue, Pittsburgh, PA 15216; and

**WHEREAS**, the Borough of Dormont comprises one geographical area of the said Keystone Oaks School District; and

**WHEREAS**, *Harvey Leiberman* is the elected Tax Collector for the Borough of Dormont and has collected taxes for the year of 2015 at a rate of 18.63 mills at face; and

**WHEREAS**, on January 13, 2016, the said elected Tax Collector of the Borough of Dormont, *Harvey Leiberman*, as filed with the Board of School Directors of the Keystone Oaks School District an accounting showing all taxes collected with the exception of \$302,451.75 (includes penalty), the said taxes being delinquent and subject to lien and have been transferred to the delinquent and lien tax collection, **MBM Collection Services, LLC**.

**NOW THEREFORE**, be it resolved by the Board of School Directors of the Keystone Oaks School District that the Board hereby exonerates *Harvey Leiberman* for taxes found to be delinquent and lien in the amount of \$302,451.75 arising out of the collection of the 2015 tax duplicate in the amount of 18.63 mills at the face on behalf of the Keystone Oaks School District, and the said Borough of Dormont Tax Collector, *Harvey Leiberman*, is therefore, exonerated from the aforementioned delinquent and liened taxes on the day and date below mentioned.

**ADOPTED** this 15th day of March 2016.

ATTEST:

Keystone Oaks School District

BY: \_\_\_\_\_  
William P. Stropkaj, Superintendent

BY: \_\_\_\_\_  
Patricia A. Shaw, President

APPROVE as to legal form this 15th day of March 2016

BY: \_\_\_\_\_  
Maiello, Brungo & Maiello, LLP

**KEYSTONE OAKS SCHOOL DISTRICT – Green Tree  
RESOLUTION NO. 02-16**

THE RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE KEYSTONE OAKS SCHOOL DISTRICT EXONERATING THE TAX COLLECTOR OF THE **BOROUGH OF GREEN TREE**, NAMELY **BOROUGH OF GREEN TREE** FOR THE TAXABLE YEAR OF 2015 IN ACCORDANCE WITH THE TAX COLLECTOR’S REPORT DATED JANUARY 25, 2016.

**WHEREAS**, the Keystone Oaks School District is a corporation located at 1000 Kelton Avenue, Pittsburgh, PA 15216; and

**WHEREAS**, the Borough of Green Tree comprises one geographical area of the said Keystone Oaks School District; and

**WHEREAS**, *the Borough of Green Tree* is the elected Tax Collector for the Borough of Green Tree and has collected taxes for the year of 2015 at a rate of 18.63 mills at face; and

**WHEREAS**, on January 25, 2016, the said elected Tax Collector of the Borough of Green Tree, *Green Tree Borough*, as filed with the Board of School Directors of the Keystone Oaks School District an accounting showing all taxes collected with the exception of \$319,583.17 (includes penalty), the said taxes being delinquent and subject to lien and have been transferred to the delinquent and lien tax collection, **MBM Collection Services, LLC**.

**NOW THEREFORE**, be it resolved by the Board of School Directors of the Keystone Oaks School District that the Board hereby exonerates *Green Tree Borough* for taxes found to be delinquent and lien in the amount of \$319,583.17 arising out of the collection of the 2015 tax duplicate in the amount of 18.63 mills at the face on behalf of the Keystone Oaks School District, and the said Borough of Green Tree Tax Collector, *Green Tree Borough*, is therefore, exonerated from the aforementioned delinquent and lien taxes on the day and date below mentioned.

**ADOPTED** this 15th day of March 2016.

ATTEST:

Keystone Oaks School District

BY: \_\_\_\_\_  
William P. Stropkaj, Superintendent

BY: \_\_\_\_\_  
Patricia A. Shaw, President

APPROVE as to legal form this 15th day of March 2016

BY: \_\_\_\_\_  
Maiello, Brungo & Maiello, LLP

**KEYSTONE OAKS SCHOOL DISTRICT – Castle Shannon**  
**RESOLUTION NO. 03-16**

THE RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE KEYSTONE OAKS SCHOOL DISTRICT EXONERATING THE TAX COLLECTOR OF THE **BOROUGH OF CASTLE SHANNON**, NAMELY **SHIRLEY TORRIS** FOR THE TAXABLE YEAR OF 2015 IN ACCORDANCE WITH THE TAX COLLECTOR’S REPORT DATED JANUARY 15, 2016.

**WHEREAS**, the Keystone Oaks School District is a corporation located at 1000 Kelton Avenue, Pittsburgh, PA 15216; and

**WHEREAS**, the Borough of Castle Shannon comprises one geographical area of the said Keystone Oaks School District; and

**WHEREAS**, *Shirley Torris* is the elected Tax Collector for the Borough of Castle Shannon and has collected taxes for the year of 2015 at a rate of 18.63 mills at face; and

**WHEREAS**, on January 15, 2016, the said elected Tax Collector of the Borough of Castle Shannon, *Shirley Torris*, as filed with the Board of School Directors of the Keystone Oaks School District an accounting showing all taxes collected with the exception of \$253,491.77 (includes penalty), the said taxes being delinquent and subject to lien and have been transferred to the delinquent and lien tax collection, **MBM Collection Services, LLC**.

**NOW THEREFORE**, be it resolved by the Board of School Directors of the Keystone Oaks School District that the Board hereby exonerates *Shirley Torris* for taxes found to be delinquent and lien in the amount of \$253,491.77 arising out of the collection of the 2015 tax duplicate in the amount of 18.63 mills at the face on behalf of the Keystone Oaks School District, and the said Borough of Castle Shannon Tax Collector, *Shirley Torris*, is therefore, exonerated from the aforementioned delinquent and liened taxes on the day and date below mentioned.

**ADOPTED** this 15<sup>th</sup> day of March 2016.

ATTEST:

Keystone Oaks School District

BY: \_\_\_\_\_  
William P. Stropkaj, Superintendent

BY: \_\_\_\_\_  
Patricia A. Shaw, President

APPROVE as to legal form this 15<sup>th</sup> day of March 2016

BY: \_\_\_\_\_  
Maiello, Brungo & Maiello, LLP

**FOR INFORMATION ONLY**

**I. EXPENDITURE/REVENUE 2015 - 2016 BUDGET to ACTUAL / PROJECTION**

ACCT	DESCRIPTION	2015-2016 BUDGET TOTAL	2015-2016 FEBRUARY ACTUAL	MONTH END + ESTIMATED PROJECTION	OVER (UNDER) BUDGET
<b>Revenue</b>					
6000	Local Revenue Sources	\$ 27,655,388	\$ 26,989,623		\$ (665,765)
7000	State Revenue Sources	\$ 10,900,050	\$ 4,578,120	**	\$ (6,321,930)
8000	Federal Revenue Sources	\$ 422,147	\$ 303,430	**	\$ (118,717)
<b>Total Revenue</b>		<b>\$ 38,977,585</b>	<b>\$ 31,871,173</b>	<b>\$ -</b>	<b>\$ (7,106,412)</b>
					<b>(OVER) UNDER BUDGET</b>
<b>Expenditures</b>					
100	Salaries	\$ 15,494,762	\$ 8,274,834		\$ 7,219,928
200	Benefits Professional/Technical	\$ 9,358,336	\$ 5,245,265		\$ 4,113,071
300	Services	\$ 1,534,500	\$ 793,441		\$ 741,059
400	Property Services	\$ 1,238,812	\$ 981,562		\$ 257,250
500	Other Services	\$ 4,654,947	\$ 2,797,626		\$ 1,857,321
600	Supplies/Books	\$ 1,327,059	\$ 1,043,230		\$ 283,829
700	Equipment/Property	\$ 586,000	\$ 585,956		\$ 44
800	Other Objects	\$ 888,169	\$ 381,470		\$ 506,699
900	Other Financial Uses	\$ 3,895,000	\$ 3,375,629		\$ 519,371
<b>Total Expenditures</b>		<b>\$ 38,977,585</b>	<b>\$ 23,479,013</b>	<b>\$ -</b>	<b>\$ 15,498,572</b>
<b>Revenues exceeding Expenditures</b>		<b>\$ -</b>	<b>\$ 8,392,160</b>	<b>\$ -</b>	<b>\$ 8,392,160</b>

**\*\* Of this total, only \$2,129,412 is 2015-16 money; the balance is from 2014-15.  
\$848,000 is Act 1 taxpayer relief payment**

**II. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF FEBRUARY 29, 2016**

<b>Bank Account - Status</b>	<b>Middle / High School</b>	<b>Athletics</b>
Cash Balance	\$ 115,321.33	\$ 50,063.85
Deposits	\$ 9,862.62	\$ 3,662.34
Subtotal	\$ 125,183.95	\$ 53,726.19
Expenditures	\$ 5,010.51	\$ 4,175.00
Cash Balance	\$ 120,173.44	\$ 49,551.19

**III. FOOD SERVICE EXPENDITURE/REVENUE 2015 - 2016 BUDGET to ACTUAL**

ACCT	DESCRIPTION	2015-2016 BUDGET TOTAL	2015-2016 FEBRUARY ACTUAL	MONTH END + ESTIMATED PROJECTION	OVER (UNDER) BUDGET
<b>Revenue</b>					
6000	Local Revenue Sources/Sales	\$ 475,355	\$ 300,692		\$ (174,663)
7000	State Revenue Subsidy	\$ 87,647	\$ 15,344		\$ (72,303)
8000	Federal Revenue Subsidy	\$ 385,159	\$ 224,679		\$ (160,480)
<b>Total Revenue</b>		<b>\$ 948,161</b>	<b>\$ 540,715</b>	<b>\$ -</b>	<b>\$ (407,446)</b>
<b>Expenditures</b>					
100	Salaries	\$ 347,018	\$ 218,663		\$ 128,355
200	Benefits	\$ 139,201	\$ 96,799		\$ 42,402
300	Professional/Technical Services	\$ 200	\$ 77		\$ 123
400	Property Services	\$ 8,750	\$ 24,061		\$ (15,311)
500	Other Services	\$ 2,725	\$ 940		\$ 1,785
600	Supplies/Food	\$ 438,206	\$ 213,493		\$ 224,713
700	Equipment/Property	\$ 1,000	\$ 5,027		\$ (4,027)
800	Other Objects	\$ -	\$ -		\$ -
900	Other Financial Uses	\$ -	\$ -		\$ -
<b>Total Expenditures</b>		<b>\$ 937,100</b>	<b>\$ 559,060</b>	<b>\$ -</b>	<b>\$ 378,040</b>
<b>INCOME / (LOSS)</b>		<b>\$ 11,061</b>	<b>\$ (18,345)</b>	<b>\$ -</b>	<b>\$ (29,406)</b>

**IV. BANK BALANCES**

**BANK BALANCES PER STATEMENT AS OF FEBRUARY 29, 2016**

	<b>02/29/2016</b>
	<b>BALANCE</b>
<b>GENERAL FUND</b>	
FNB BANK	\$ 1,699,981
PAYROLL (pass-thru account)	\$ 27,284
FNB SWEEP ACCOUNT	\$ 2,800,933
PLGIT	\$ 11,809,368
PSDLAF	\$ 154,650
INVEST PROGRAM	\$ 170,855
	<u>\$ 16,663,071</u>
<b>CAFETERIA FUND</b>	
FNB BANK	\$ 136,304
PLGIT	\$ 402,312
	<u>\$ 538,616</u>
<b>CONSTRUCTION FUND / CAP RESERVE</b>	
FNB BANK	\$ 1,022,261
PLGIT - GENERAL ACCOUNT	\$ 1,100,000
PLGIT - G.O. BOND SERIES C OF 2014/ 12-18	\$ 757
	<u>\$ 2,123,018</u>
<b>RISK MANAGEMENT FUND/TAX REFUNDS</b>	
FNB BANK	\$ 381,493
	<u>\$ 381,493</u>
<b>GRAND TOTAL</b>	<u><b>\$ 19,706,198</b></u>

**Transportation Report**

**TRANSPORTATION REPORT – Mr. Matthew Cesario**

**SPECIAL EDUCATION TRANSPORTATION**

On the motion of Mr. Cesario, seconded by Mr. Hommrich, the Board approved **First Student Transit** for special education transportation and Act 372.

**For Information Only**

The total first year increase will be 2.1% over the current year's total providing that the number of runs remain the same. For the second and third years, it will be a 2.5% increase.

*Motion carried 8-0*

**Activities & Athletics Report**

**ACTIVITIES & ATHLETICS REPORT – Mr. Robert Brownlee**

**COMPETITION AND OVERNIGHT TRIPS**

On the motion of Mr. Brownlee, seconded by Mr. Cesario, the Board approved the following competition and overnight trip:

**PA High School Speech League (PHSSL)**

Susquehanna University

Selins Grove, PA

Thursday-Saturday – April 7-9, 2016

Sponsor – **Cindy Mentzer**

Approximate number of students participating – 3

Approximate cost per student - \$345.21

Total Cost: \$1,035.63

District funds requested - \$750.00 (\$250.00 per student for State Competitions)

*Motion carried 8-0*

**Public Comment**

**PUBLIC COMMENT**

Kim Lucas  
Castle Shannon

RE: KOESPA Contract – Voting Meeting Scheduled

**Adjournment**

**ADJOURNMENT**

On the motion of Mr. Hommrich, seconded by Mr. Cesario the meeting was adjourned at 7:52 p.m.

*Motion passed 8-0*

Respectfully submitted,

Sharon Gologram  
Board Secretary

Charmaine Masztak  
Assistant Board Secretary  
Recording Board Secretary

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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00050738	02/19/16	1341 AIU	\$450.00	1022216	Comp	R
00050739	02/19/16	12901 Andrea Helms	\$880.00	1022216	Comp	O
00050740	02/19/16	12046 CHRISTINE ASTOR	\$850.00	1022216	Comp	R
00050741	02/19/16	11443 AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	1022216	Comp	O
00050742	02/19/16	48 B & R POOLS & SWIM SHOP	\$184.00	1022216	Comp	R
00050743	02/19/16	6352 BAND SHOPPE	\$10,725.37	1022216	Comp	R
00050744	02/19/16	7409 BARNES & NOBLE	\$169.85	1022216	Comp	R
00050745	02/19/16	11636 SHEILA BELL	\$14.74	1022216	Comp	O
00050746	02/19/16	4236 H.A. BERKHEIMER INC	\$18.22	1022216	Comp	O
00050747	02/19/16	64 D. H. BERTENTHAL & SON	\$352.96	1022216	Comp	R
00050748	02/19/16	11368 E.A. BIBEY CO	\$323.00	1022216	Comp	R
00050749	02/19/16	9203 THE BRADLEY CENTER	\$2,567.47	1022216	Comp	O
00050750	02/19/16	12627 JOHN BRUNER	\$47.30	1022216	Comp	R
00050751	02/19/16	11208 SALLY BURGMAN	\$13.82	1022216	Comp	R
00050752	02/19/16	12819 DESIREE BURNS	\$76.95	1022216	Comp	O
00050753	02/19/16	11589 LISA CILLO	\$800.00	1022216	Comp	R
00050754	02/19/16	571 COLUMBIA GAS OF PA	\$4,449.58	1022216	Comp	R
00050755	02/19/16	150 COMBUSTION SERVICE & EQUIPMENT	\$6,518.55	1022216	Comp	R
00050756	02/19/16	3573 COMCAST	\$6,171.49	1022216	Comp	O
00050757	02/19/16	9849 JUDITH A COPENHEAVER	\$104.78	1022216	Comp	R
00050758	02/19/16	12814 COURTNEY SCOTT	\$105.00	1022216	Comp	R
00050759	02/19/16	11048 ComDoc	\$8,912.00	1022216	Comp	R
00050760	02/19/16	197 DEMCO	\$71.85	1022216	Comp	O
00050761	02/19/16	12798 DJ MORGAN EDUCATIONAL CONSULTING LLC	\$1,860.00	1022216	Comp	O
00050762	02/19/16	572 DUQUESNE LIGHT COMPANY	\$24,560.11	1022216	Comp	R
00050763	02/19/16	212 IRON CITY WORKPLACE SERVICES DUST CONTROL SYSTEMS	\$1,474.62	1022216	Comp	R
00050764	02/19/16	12419 KELLY ECKMAN	\$12.10	1022216	Comp	R
00050765	02/19/16	9718 MARK ELPHINSTONE	\$43.20	1022216	Comp	R
00050766	02/19/16	4847 FIRST STUDENT INC	\$118,729.72	1022216	Comp	R
00050767	02/19/16	10242 MARTY JO GARGANO	\$9.40	1022216	Comp	R
00050768	02/19/16	12792 KETH HARTBAUER	\$55.62	1022216	Comp	R
00050769	02/19/16	12405 HOPE LEARNING CENTER	\$3,750.00	1022216	Comp	O
00050770	02/19/16	12053 MELISSA M HUBINSKY	\$850.00	1022216	Comp	R
00050771	02/19/16	9044 ISAM IBRAHIM	\$790.00	1022216	Comp	O
00050772	02/19/16	12628 JESSE JEZNIS	\$133.70	1022216	Comp	O
00050773	02/19/16	5238 KERRY KARAPANDI	\$19.28	1022216	Comp	R
00050774	02/19/16	4710 GEORGE M KEY ARCO INC	\$301.08	1022216	Comp	O
00050775	02/19/16	12909 KELLY SERVICES INC KELLY SERVICES INC	\$5,898.75	1022216	Comp	R
00050776	02/19/16	10246 CRAIG LAWHEAD	\$46.82	1022216	Comp	R
00050777	02/19/16	420 MATTHEWS BUS CO	\$85,748.95	1022216	Comp	O
00050778	02/19/16	10810 PATRICIA MCKAY	\$900.00	1022216	Comp	O
00050779	02/19/16	12799 NATHAN SPEECH SERVICES	\$85.00	1022216	Comp	R
00050780	02/19/16	12717 NORTH STAR COMMUNICATIONS INC	\$18,750.00	1022216	Comp	O
00050781	02/19/16	11884 PA FAMILY SUPPORT ALLIANCE	\$288.75	1022216	Comp	O
00050782	02/19/16	465 NASSP	\$595.00	1022216	Comp	O

PA Principals Association

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00050783	02/19/16	1926 PAPER PRODUCTS CO INC	\$674.50	1022216	Comp	R
00050784	02/19/16	12899 Pediatric Services of America	\$2,918.80	1022216	Comp	R
00050785	02/19/16	12353 CAROL PERSIN	\$20.84	1022216	Comp	O
00050786	02/19/16	11603 MARIA PETRAKIS	\$20.30	1022216	Comp	O
00050787	02/19/16	12916 Pittsburgh Hoist & Sandbag, LLC	\$1,000.00	1022216	Comp	R
00050788	02/19/16	7810 PITTSBURGH WATER COOLER	\$47.62	1022216	Comp	R
00050789	02/19/16	9985 KEVIN PRINCE	\$78.41	1022216	Comp	R
00050790	02/19/16	12910 PA Cyber Charter School Pennsylvania Cyber Charter School	\$44,657.94	1022216	Comp	R
00050791	02/19/16	10291 DIANE RECKLESS	\$830.00	1022216	Comp	R
00050792	02/19/16	12000 LAINIEY RESETAR	\$9.99	1022216	Comp	O
00050793	02/19/16	11999 JOSEPH RUFFALO	\$43.74	1022216	Comp	R
00050794	02/19/16	4257 NANCY SCUREMAN	\$16.85	1022216	Comp	R
00050795	02/19/16	11090 TIMOTHY L SHERIDAN	\$71.28	1022216	Comp	R
00050796	02/19/16	6618 SHOP 'N SAVE	\$99.98	1022216	Comp	R
00050797	02/19/16	11553 LAUREN SMATHERS	\$28.99	1022216	Comp	R
00050798	02/19/16	11549 DONDA SNELL	\$7.83	1022216	Comp	O
00050799	02/19/16	6989 THERAPRO INC	\$30.00	1022216	Comp	R
00050800	02/19/16	12906 Stakich, Tara Tara Stakich	\$17.00	1022216	Comp	O
00050801	02/19/16	7313 UPS	\$24.40	1022216	Comp	R
00050802	02/19/16	11299 JUDY WAREHAM	\$50.44	1022216	Comp	R
00050803	02/19/16	12049 WEISS BURKARDT KRAMER LLC	\$460.00	1022216	Comp	R
00050804	02/19/16	11753 KAREN WONG	\$27.38	1022216	Comp	O
00050805	02/22/16	1791 JOEL VANUCCI	\$135.54	1022216	Comp	R
00050806	02/23/16	12918 PennSPRA	\$90.00	1022316	Comp	O
00050807	02/26/16	7520 PMEA	\$25.00	1022616	Comp	O
00050808	02/26/16	1341 AIU	\$832.00	1022916	Comp	O
00050809	02/26/16	9884 AT&T MOBILITY	\$1,207.06	1022916	Comp	O
00050810	02/26/16	6352 BAND SHOPPE	\$28.07	1022916	Comp	O
00050811	02/26/16	12915 Barone Murtha Shonberg & Assoc, Inc	\$350.00	1022916	Comp	O
00050812	02/26/16	12552 BATTERY GIANT PITTSBURGH	\$239.95	1022916	Comp	O
00050813	02/26/16	12917 Center on Teaching & Learning	\$429.00	1022916	Comp	O
00050814	02/26/16	12862 Southwood School Canon-McMillan School District	\$1,704.60	1022916	Comp	O
00050815	02/26/16	572 DUQUESNE LIGHT COMPANY	\$19,890.86	1022916	Comp	R
00050816	02/26/16	12810 HUCKESTEIN MECHANICAL SERVICES, Inc.	\$2,841.50	1022916	Comp	O
00050817	02/26/16	7261 INTERIM HEALTHCARE of PGH INC	\$2,604.00	1022916	Comp	O
00050818	02/26/16	361 JORDAN TAX SERVICE INC	\$141.33	1022916	Comp	O
00050819	02/26/16	363 JOSTENS	\$904.01	1022916	Comp	O
00050820	02/26/16	12909 KELLY SERVICES INC KELLY SERVICES INC	\$8,019.38	1022916	Comp	O
00050821	02/26/16	11774 MAIELLO BRUNGO & MAIELLO LLP	\$8,502.00	1022916	Comp	O
00050822	02/26/16	4919 MR JOHN	\$110.00	1022916	Comp	O
00050823	02/26/16	4810 COMMONWEALTH OF PA PA Dept of Labor & Industry-E	\$146.00	1022916	Comp	O
00050824	02/26/16	11837 PAETEC	\$399.62	1022916	Comp	O
00050825	02/26/16	12889 Sharon Gologram	\$105.00	1022916	Comp	R
00050826	02/26/16	3661 TRIBUNE-REVIEW	\$90.30	1022916	Comp	R

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Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
		<b>10-0101-001-001-00-000-000 Cash -FNB - General Fund</b>					
00050827	02/26/16	10267 THE BANK OF NEW YORK MELLON	The Bank Of New York Mellon	\$750.00	1022916	Comp	O
00050828	02/26/16	7313 UPS		\$26.61	1022916	Comp	O
00050829	02/26/16	9784 VINCENT LIGHTING SYSTEMS		\$329.82	1022916	Comp	O
00050830	02/26/16	7492 WATSON INSTITUTE		\$6,140.00	1022916	Comp	O
00050831	03/01/16	12570 GLAZIER FOOTBALL CLINICS		\$439.00	10030116	Comp	O
00050832	03/04/16	11761 BOROUGH OF GREENTREE		\$235.45	10030416	Comp	O
00050833	03/04/16	118 CASTLE SHANNON BOROUGH		\$3,007.56	10030416	Comp	O
00050834	03/04/16	12841 COLT		\$646.36	10030416	Comp	O
00050835	03/04/16	9298 CONSOLIDATED COMMUNICATIONS		\$695.81	10030416	Comp	O
00050836	03/04/16	6824 DIRECT ENERGY BUSINESS		\$2,705.45	10030416	Comp	O
00050837	03/04/16	208 DORMONT BOROUGH		\$898.56	10030416	Comp	O
00050838	03/04/16	12864 JUNIOR ACHIEVEMENT of Western Pennsylvania Junior Achievement of Western PA		\$2,000.00	10030416	Comp	O
00050839	03/04/16	12909 KELLY SERVICES INC	KELLY SERVICES INC	\$6,940.22	10030416	Comp	O
00050840	03/04/16	4919 MR JOHN		\$113.00	10030416	Comp	O
00050841	03/04/16	12799 NATHAN SPEECH SERVICES		\$595.00	10030416	Comp	O
00050842	03/04/16	1926 PAPER PRODUCTS CO INC		\$1,164.08	10030416	Comp	O
00050843	03/04/16	565 PSERS		\$134.42	10030416	Comp	O
00050844	03/04/16	7420 UPMC		\$525.00	10030416	Comp	O
00050845	03/04/16	4703 WESLEY SPECTRUM SVCS		\$6,400.00	10030416	Comp	O
00050846	03/07/16	11382 AFLAC		\$121.52	2	Comp	O
00050847	03/07/16	644 ALCOSE CREDIT UNION		\$3,505.68	2	Comp	O
00050848	03/07/16	11197 AMERICAN DREAM FUND		\$10.00	2	Comp	O
00050849	03/07/16	575 KEYSTONE OAKS EDUCATION ASSN		\$11,755.20	2	Comp	O
00050850	03/07/16	587 KEYSTONE OAKS ESPA-LOCAL		\$1,447.50	2	Comp	O
00050851	03/07/16	922 SEIU LOCAL32BJ		\$844.56	2	Comp	O
00050852	03/07/16	11807 TRANSAMERICA PREMIER LIFE INS CO		\$67.62	2	Comp	O
00050853	03/07/16	9718 MARK ELPHINSTONE		\$600.00	103716	Comp	O
00050854	03/09/16	9718 MARK ELPHINSTONE		\$360.00	103916	Comp	V
00050855	03/09/16	1130 RICHARD C. PAVLISKO		\$360.00	103916	Comp	O

Totals For Bank Account 10-0101-001-001-00-000-000 Cash -FNB - General Fund

Balance Sheet 461,506.96

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	204,101.48	70	Computer Check	461,506.96	118
Reconciled	257,045.48	47	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	360.00	1			
	461,506.96	118		461,506.96	118

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		<b>29-0101-001-000-00-000-000 CASH - FNB ATHLETICS</b>				
00002020	02/19/16	12787 CHARTIERS-HOUSTON BOYS SOCCER BOOSTER CB	\$200.00	1022216	Comp	V
00002021	02/19/16	12589 HIGHLANDER TRACK CLUB	\$180.00	1022216	Comp	0
00002022	03/02/16	12787 CHARTIERS-HOUSTON BOYS SOCCER BOOSTER CB Black Hills Conference	\$200.00	293216	Comp	0

Totals For Bank Account 29-0101-001-000-00-000-000 CASH - FNB ATHLETICS

Balance Sheet	580.00	Expenditure	0.00	Revenue	0.00
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	Total	Count		Total	Count
Outstanding	380.00	2	Computer Check	580.00	3
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	200.00	1			
	<b>580.00</b>	<b>3</b>		<b>580.00</b>	<b>3</b>

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Check # 00001500 - 00050855

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
<b>32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND</b>						
00001530	02/26/16	12556 KEYSTONE LIGHTING SOLUTIONS LLC	\$5,550.70	1022916	Comp	O
00001531	02/26/16	12017 NIRA CONSULTING ENGINEERS INC	\$100,000.00	1022916	Comp	V
00001532	02/29/16	12732 MELE & MELE & SONS INC	\$100,000.00	32022916	Comp	O
<b>Totals For Bank Account 32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND</b>						

Balance Sheet 205,550.70

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	105,550.70	2	Computer Check	205,550.70	3
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	100,000.00	1			
<hr/>			<hr/>		
	205,550.70	3		205,550.70	3

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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
<b>50-0101-001-000-00-000-000 CASH - FNB Cafeteria</b>						
00009056	02/26/16	11998 GORDON FOOD SERVICE INC	\$1,894.05	50022616	Comp	O
00009057	02/26/16	11897 PEPSI-COLA	\$300.02	50022616	Comp	O
00009058	02/26/16	11596 TRI-STATE RESTR EQUIP CO INC	\$199.00	50022616	Comp	O
00009059	02/26/16	10615 UNITED REFRIGERATION INC	\$556.06	50022616	Comp	R

**Totals For Bank Account 50-0101-001-000-00-000-000 CASH - FNB Cafeteria**

Balance Sheet 2,949.13

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	2,393.07	3	Computer Check	2,949.13	4
Reconciled	556.06	1	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	<b>2,949.13</b>	<b>4</b>		<b>2,949.13</b>	<b>4</b>

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Check # 00001500 - 00050855

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		60-0101-001-000-00-000-000 CASH - FNB Risk Management RE TAX R				
00002024	02/22/16	12834 NELLIE WERGIN	\$624.41	1022216	Comp	0
<b>Totals For Bank Account 60-0101-001-000-00-000-000 CASH - FNB Risk Management RE TAX R</b>						

Balance Sheet 624.41

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	624.41	1	Computer Check	624.41	1
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
<hr/>			<hr/>		
	624.41	1		624.41	1