

BOARD OF SCHOOL DIRECTORS

BUSINESS/LEGISLATIVE MEETING

Tuesday, June 21, 2016

7:00 PM

MINUTES

Call to Order

President Patricia Ann Shaw called the meeting to order at 7:07 p.m.

Pledge

The meeting opened with the pledge to the flag.

Attendance

Those present included: Mr. Brownlee Mr. Cesario, Mr. Hommrich, Ms. Lindsey, 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. Brungo, Solicitor; and Mrs. Masztak, Assistant Board Secretary/ Recording Secretary.

Ms. Crowell was absent.

Public Comment

PUBLIC COMMENT

L. Welsh Re: Residency for School Employees
Green Tree Gaming Revenues
 Taxes

Board President's Report

BOARD PRESIDENT'S REPORT – Ms. Patricia Ann Shaw

Board Minutes

BOARD MINUTES

On the motion of Mr. Howard, seconded by Mr. Hommrich, the Board approved the Work Session Minutes of May 10, 2016, and the Business/Legislative Minutes of May 17, 2016.

Motion carried 8-0

**Authorization to Hire
Necessary Staff 2016/2017**

AUTHORIZATION TO HIRE NECESSARY STAFF FOR 2016/2017

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, the Board authorized the Superintendent to hire the necessary staff for the start of the 2016/2017 school year subject to retroactive approval by the Board.

Motion carried 8-0

Settlement Agreement

SETTLEMENT AGREEMENT

On the motion of Ms. Lindsey, seconded by Mr. Hommrich, the Board approved the Settlement Agreement between the Keystone Oaks School District, the Keystone Oaks Education Association and K.S.

Motion carried 8-0

Superintendent's Compensation

SUPERINTENDENT'S COMPENSATION 2016/2017

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, in compliance with the *Superintendent's Contract*, the Board approved the 2016/2017 salary of \$140,853.00 for **William P. Stropkaj, Ed.D.**, effective July 1, 2016.

Motion carried 8-0

FOR INFORMATION ONLY

- I. Parkway West Career and Technology Center Report *Ms. Annie Shaw*
Mr. Donald Howard - Alternate
- II. SHASDA Report *Ms. Raeann Lindsey*
- III. Golden Wings Foundation, Inc. Report *Mr. Donald Howard*
 - End of year report; funded many activities for the District students for a total of \$3,562.00.
- IV. PSBA/Legislative Report *Mr. Donald Howard*
- V. Castle Shannon Borough Council Minutes *(Available Online)*
- VI. Dormont Borough Council Minutes *(Available Online)*
- VII. Green Tree Borough Council Minutes *(Available Online)*

EXECUTIVE SESSION

Prior to the Business/Legislative Meeting, the Board met in Executive Session to discuss personnel issues.

Superintendent's Report

SUPERINTENDENT'S REPORT – Dr. William Stropkaj

Administrative Compensation 2016/2017

ADMINISTRATIVE TEAM COMPENSATION 2016/2017

On the motion of Mr. Hommrich, seconded by Mr. Cesario, in compliance with each of the Administrative Team’s individual contracts, the Board approved the following compensation for the 2016/2017 school year, effective July 1, 2016:

<u>Name</u>	<u>Position</u>	<u>2016/2017 Salary</u>
Sharon Gologram	Director of Fiscal Services	\$93,577.00
Christopher Swickline	Director of Facilities & Transportation	\$72,067.00
John Bruner	School Resource Officer	\$67,210.00
Justin Talbert	Systems Administrator	\$53,045.00
William Neuman	Head Custodian/Dormont	\$49,431.00
Jack Priore	Head Custodian/Myrtle	\$34,473.00
Michael Hurley	Evening Shift Supervisor	\$38,480.00
Charmaine Masztak	Administrative Assistant	\$74,665.00
Karen Wong	Administrative Assistant	\$40,170.00

Motion carried 8-0

SECOND READING
Policy No. 850

**SECOND READING OF POLICY NO. 850:
EMPLOYMENT OF DISTRICT STAFF**

On the motion of Mr. Cesario, seconded by Ms. Lindsey, the Board approved the SECOND READING of Policy No. 850: *Employment of District Staff*.

Motion carried 8-0

FIRST READING
Policy No. 226

FIRST READING OF POLICY NO. 226: SEARCHES

On the motion of Mr. Cesario, seconded by Mrs. Lydon, the Board approved the FIRST READING of Policy No. 226: *Searches*.

Motion carried 8-0

FIRST READING
Policy No. 808

FIRST READING OF POLICY NO. 808: FOOD SERVICES

On the motion of Mr. Cesario, seconded by Mrs. Lydon, the Board approved the FIRST READING of Policy No. 808: *Food Services*.

Motion carried 8-0

FIRST READING

Policy No. 815

**FIRST READING OF POLICY NO. 815:
EMPLOYEE USE OF PERSONAL ELECTRONIC DEVICES**

On the motion of Mr. Cesario, seconded by Mrs. Lydon, the Board approved the FIRST READING of Policy No. 815: *Employee Use of Personal Electronic Devices*.

Motion carried 8-0

Removal of Policies

No. 221.1

No. 221.2

No. 221.3

REMOVAL OF POLICIES

On the motion of Mrs. Lydon, seconded by Mr. Cesario, in compliance with *Board Policy No. 003: Functions*, the Board abolished the following policies:

Policy 221.1: *Telephone Paging Device (Beepers)*

Policy 221.2: *Cellular Telephones*

Policy 221.3: *Personal Digital Assistants (PDAs)*

Motion carried 8-0

Education Report

EDUCATION REPORT – Ms. Raeann Lindsey

Approval of Class Sizes

Less than 10 Students

APPROVAL OF CLASS SIZES LESS THAN 10 STUDENTS

The following motion was made by Ms. Lindsey, seconded by Ms. Pauchnik:

It is recommended that the Board approve French IV and Spanish V class sizes for less than ten (10) students for the 2016/2017 school year.

- A discussion by Board Members followed regarding the availability of online courses.

Motion carried 8-0

**Adoption of Textbook for
2016/2017**

ADOPTION OF TEXTBOOK FOR 2016/2017

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

It is recommended that the Board approve the adoption and purchase (approximate cost listed below) of the following textbook for the 2016/2017 school year:

<u>Textbook</u>	<u>Publisher</u>	<u>Price</u>
<i>Knight College Physics</i> Copyright 2015	Pearson	\$2,407.05

- A discussion by Board Members followed regarding the new textbook.

Motion carried 8-0

Unusable and Unnecessary Textbooks

UNUSABLE AND UNNECESSARY TEXTBOOKS

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

The Administration recommends declaring the following textbooks unusable and unnecessary:

<u>Textbook</u>	<u>Publisher</u>	<u>Copies</u>
Mathematics Applications and Connections – Course 1 1995	Glencoe	124
Eastern Hemisphere Social Studies 1993	Holt	63

- A discussion by Board Members followed regarding the unusable textbooks.

Motion carried 8-0

Pupil Personnel Report

PUPIL PERSONNEL REPORT – Dr. William Stropkaj

Transition Consultant Special Education Services

TRANSITION CONSULTANT FOR SPECIAL EDUCATION SERVICES

On the motion of Mr. Howard, seconded by Mrs. Lydon, the Board approved DJ Morgan Educational Consulting, LLC, as a Transition Consultant to provide services for special education at a cost not to exceed \$18,135.00 for the 2016/2017 school year.

Motion carried 8-0

Western Psychiatric Institute Programs

SERVICES AGREEMENT – WESTERN PSYCHIATRIC INSTITUTE AND CLINIC’S ACUTE ADOLESCENT PROGRAMS

The following motion was made by Ms. Lindsey, seconded by Mr. Howard:

The Administration recommends that the Board approve the Services Agreement with Western Psychiatric Institute and Clinic’s (WPIC) Acute Adolescent Partial Hospitalization Programs (AAPHP), Licensed Inpatient School (LAS), and the Center for Overcoming Problem Eating (COPE) Partial Hospitalization Program.

For Information Only

Seventy-five dollars (\$75) per day, per student, is the cost for the education for students receiving intense mental health support. This motion is made in the even the District must utilize such services.

- A discussion by Board Members followed regarding the number of students admitted during the 2015/2016 school year.

Motion carried 8-0

Personnel Report

PERSONNEL REPORT – Mr. David Hommrich

Resignation

RESIGNATION

On the motion of Mr. Hommrich, seconded by Mr. Howard, the Board accepted the letter of resignation from **Joseph Ruffalo**, Custodian, Aiken Elementary School, effective May 31, 2016.

Motion carried 8-0

Furloughs

FURLOUGHS

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

In compliance with *Board Policy No. 511 – Suspensions or Furloughs* and the *Keystone Oaks Educational Support Personnel Association/PSEA/NEA July 2014 – June 2018*, it is recommended that the following employees be furloughed with their last day of employment effective June 9, 2016:

<u>Name</u>	<u>Position</u>	<u>Building</u>
Rosa Arzenti	Paraprofessional	Myrtle
Rachel Baricevic	Paraprofessional	Dormont
Christine Casto	Paraprofessional	Dormont
John Foster	Paraprofessional	Dormont
Karen McKay	Paraprofessional	Dormont
Pamela McNally	Paraprofessional	Dormont
Heidi Pape	Paraprofessional	Dormont
Terri Reidell	Paraprofessional	Dormont
Sherri Welsh	Paraprofessional	Myrtle
Natalie Zivic	Paraprofessional	Myrtle

- A discussion by Board Members followed regarding the furloughs.

Motion carried 8-0

Appointments

APPOINTMENTS

Professional Employees

A. Professional Employees

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, in compliance with *Board Policy No. 404 – Employment of Professional Employees*, and the *Keystone Oaks Education Association Agreement 2011-2016*, the Board approved the following individuals:

Allyson Baker
Biology/Chemistry

Allyson Baker
Biology/Chemistry – Keystone Oaks High School
August 25, 2016
Salary-\$43,750.00 (B, Level 15)

Jeffrey Dolak
English

Jeffrey Jason Dolak
English – Keystone Oaks High School
August 25, 2016
Salary - \$46, 500.00 (M, Level 13)

Rebecca Hersan
Half-Time Art - Aiken

Rebecca Hersan
Half-time Art - Aiken Elementary
August 25, 2016
Salary – \$18,300.00, (pro-rated) (B+12, Level 14)

Jennifer Martin
STEAM – Dormont/Myrtle

Jennifer Martin
STEAM – Dormont/Myrtle Elementary Schools
August 25, 2016
Salary-\$43,000.00 (B, Level 15)

Motion carried 8-0

Long-Term Substitute
Elizabeth Venturella
Mathematics - KOHS

B. Long-Term Substitute

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, in compliance with *Board Policy No. 405 – Employment of Substitute Professional Employees*, the Board approved the employment of:

Elizabeth Venturella
Mathematics – Keystone Oaks High School
August 25, 2016
Salary - \$42,750.00 (B, Level 16)

Motion carried 8-0

Extended School Year
Staff

C. Extended School Year Staff

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

It is recommended that the Board approve the following personnel for the Extended School Year Program (July 5-7; July 11-14; July 18-21; July 25-28, 2016 from 8:30 a.m. through 1:15 p.m.) at the Keystone Oaks Middle School:

<u>Name</u>	<u>Position</u>
Lisa Brestensky	Paraprofessional
Ashley Hilliard	Paraprofessional
Alexandra Polens	Personal Care Aide
Mary Ranalli	Paraprofessional
Donda Snell	Personal Care Aide

- A discussion by Board Members followed regarding the time of the ESY Program.

Motion carried 8-0

Substitute Custodians

D. Substitute Custodians

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, in compliance with *Board Policy No. 505 – Employment of Classified Substitute Employees*, it is recommended that the Board approve the following individuals as substitute custodians, pending receipt of all required legal documents and clearances:

Jeffrey Bearley	Effective June 9, 2016
Conor Tokarsky	Effective June 13, 2016
Alexander Wong	Effective June 13, 2016

Motion carried 8-0

Lifeguard

E. Lifeguard

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, the Board approved **Austin Oleksak** as a lifeguard at a pay rate of \$7.25 per hour for the Keystone Oaks Recreational Swim Staff.

Motion carried 8-0

Approval of Athletic Positions and Stipends

F. Approval of Athletic Positions and Stipends

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, in compliance with the *Keystone Oaks Education Association Collective Bargaining Agreement 2011-2016, Article XXVIII, Extra Duty Compensation, Sub-Section B: Athletic Positions and Compensation*, the Board approved the following individuals for the 2016/2017 school year:

<u>Sport</u>	<u>Position</u>	<u>Coach</u>	<u>Stipend</u>
Cheerleaders	Varsity	Jessica Morris	\$3,800
	Junior Varsity	Christina Monroe	\$2,300
	Middle School	OPEN	\$2,000
Cross Country	Head Coach	Sarah Hardner	\$4,190
	Assistant	Lainey Resetar	\$1,480
	Assistant	Judy Fritz	\$1,480
Dance Team	High School	Katie Boyle	\$2,000
Football	Head Coach	Greg Perry	\$8,310
	Asst. Varsity	Joseph Klipa	\$4,505
	Asst. Varsity	Steve McCormick	\$4,505
	Asst. Varsity	Russell Klein	\$4,505
	Asst. Varsity	James Feeney	\$4,505
	Asst. Varsity	Jeff Sieg	\$4,505

	JV	Dale Klobuchir	\$3,585
	JV Assistant	Paul Jankowiak	\$3,275
	Middle School	Andrew Bell	\$3,275
	Middle School	John Cerminara	\$3,275
	Middle School	James Canello	\$3,275
	Middle School	Dion Wiegand	\$3,275
Golf	Head Coach	Shane Rice	\$4,190
	Assistant	Dennis Sarchet	\$2,755
Soccer (Boys)	Head Coach	Sotiri Tsourekis	\$4,700
	Assistant	Gualberto Pintor	\$3,270
	Assistant	John Bruner	\$3,270
	Middle School	Keith Buckley	\$2,970
	MS Assistant	Jeremy Diven	\$2,660
Soccer (Girls)	Head Coach	Danielle Kandrack	\$4,700
	Assistant	Michael Kandrack	\$3,270
	Middle School	Jennifer Luciew	\$2,970
	MS Assistant	OPEN	\$2,660
Swimming	MS Head Coach	William Straw	\$3,280
Volleyball (Girls)	Head Coach	Ben Van Balen	\$4,190
	Assistant	Michael O’Leary	\$2,755
	Middle School	Emily Brill	\$2,455
	MS Assistant	Hope Muno	\$2,250
Support Positions	Faculty Manager	John McCarthy	\$4,670
	Equipment Manager	Mark Elphinstone	\$4,670
	Athletic Director	Mark Elphinstone	\$8,350
	Aquatics Director	Amy Torcaso	\$3,000
	Weight Rm Coord.	Jeff Sieg	\$3,000

Motion carried 8-0

Post Season Coaching Stipends

G. Post Season Coaching Stipends

On the motion of Mr. Hommrich, seconded by Mr. Howard, in compliance with the *Keystone Oaks Education Association Collective Bargaining Agreement 2011-2016, Article XXVIII, Extra Duty Compensation, Sub-Section B: Athletic Positions and Compensation*, the Board approved payment of \$50 per week to the following individuals for coaching in the post season:

<u>Sport</u>	<u>Coach</u>	<u>Stipend</u>
Tennis (Boys)	David Bender	\$50
	Robert Svidron	\$50

Track	Kaitlin Hogel	\$150
	Randall McCann	\$150
	Adam Mitchell	\$150
	Jeff Sieg	\$150
	Felix Yerace	\$150
Baseball	Joseph Aul	\$150
	Scott Crimone	\$150
	Michael Smith	\$150
	William Theobald	\$150

Motion carried 8-0

High School Musical Payments

H. High School Musical Payments

On the motion of Mr. Hommrich, seconded by Mr. Howard, the Board approved payments to the following individuals for the Keystone Oaks High School Musical:

Elliott Gardner	Set Design	\$500
Heather Hruby	Paint & Design	\$1,160
Jeremy Rolla	Light Plotting	\$200
Amanda Stefanowicz	Costuming	\$1,000

Motion carried 8-0

Mentor Teachers

MENTOR TEACHERS

On the motion of Mr. Hommrich, seconded by Mr. Cesario, in compliance with the *Keystone Oaks Education Association Agreement 2011-2016, Article XXXVIII – Mentor Teachers*, the Board approved the following **mentor teachers** to receive payment of \$725 in accordance with this Article for the 2015/2016 school year:

Mentor

- Elisa DiTullio**
- Kevin Gallagher**
- Karen Hagy**
- Scott Mizikar**
- Meghan O’Brien**
- Ann Pfeufer**
- Mary Poe**
- Kristie Rosgone**
- Nicole Varrenti-Redlinger**

New Teacher

- Ellie Tecza**
- Matthew Passarello**
- Eric Davidson**
- Katie Crawley**
- Beth Shephard**
- Abigail Rohe**
- Cailin Irvine**
- Jaime Snyder**
- Edward Hanna**

Motion carried 8-0

Adjourn to Executive Session

On the motion of Ms. Lindsey, seconded by Mr. Howard, at 7:56 p.m., the Board, Superintendent, and Solicitor adjourned for a brief Executive Session regarding a personnel matter.

At 7:57 p.m., the Board reconvened the Business/Legislative Meeting; at this time, Mr. Howard did not return.

Teaching Load

TEACHING LOAD COMPENSATION

Compensation

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, in compliance with the *Keystone Oaks Education Association Agreement 2011-2016, Article VII, Teaching Load*, the Board approved the following individuals for compensation as per this Article:

A. Secondary Teacher Stipend for Teaching 7 out of 8 Periods:

Christine Chimento \$800

B. Secondary Teacher Stipend for Class Size at 30 or Above

Kenneth Hustava \$1,000

Nickolas Kamberis \$1,000

C. Elementary Teacher Stipend for Class Size at 24 or Above

Zachery Whitfield \$150

Motion carried 6-0

- Mr. Cesario left the meeting just as Mr. Howard returned.

Finance Report

FINANCE REPORT – Mrs. Theresa Lydon

Accounts Payable Approval Lists

ACCOUNTS PAYABLE APPROVAL LISTS

On the motion of Mrs. Lydon, seconded by Mr. Hommrich, the Board approved the Accounts Payable lists as presented in the *Finance Package*:

A. General Fund as of June 17, 2016 (Check No. 51283 – 51507)	\$1,029,930.21
B. Risk Management as of June 17, 2016 (Check No. 2038 – 2041)	\$65,932.40
C. Food Service Fund (Check No. 9073 – 9077)	\$176.98
D. Athletics as of June 17 2016 (Check No. 2036 – 2046)	\$5,409.76
E. Renovations as of June 17, 2016 (Check No. 1538 – 1540)	\$165,750.50
Total	\$1,267,199.85

Motion carried 7-0

**Contract to Purchase
Meals from Schools
Head Start**

CONTRACT TO PURCHASE MEALS FROM SCHOOLS –HEAD START

On the motion of Mrs. Lydon, seconded by Mr. Howard, the Board approved the *Contract to Purchase Meals from Schools* between the Keystone Oaks School District and the Allegheny Intermediate Unit Head Start Program located in Dormont Elementary School, for the 2016/2017 school year.

Motion carried 7-0

Approval of Final Budget

APPROVAL OF FINAL BUDGET

- **The motion for the Final Budget was made after the Superintendent’s Report.**

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

The Administration recommends adoption of the 2016/2017 General Budget in accordance with Section 687 of the School Laws of Pennsylvania. The 2016/2017 budget is estimated at revenues of \$40,533,011 and expenditures of \$40,955,086. This budget represents a millage increase of 0.4471 mills for a total levying of 19.0771 mills.

For Information Only

The levying of an additional 0.4471 mills represents a \$44.71 increase in taxes on a property assessed at \$100,000. This budget does reflect a deficit of \$422,075 that will be taken from the Fund Balance. The last time there was a tax increase was for the 2013/2014 school year.

Roll Call Vote

A roll call vote was taken:

AYES

NAYS

- Mrs. Lydon
- Mr. Cesario
- Mr. Hommrich
- Ms. Lindsey
- Mr. Howard
- Ms. Pauchnik
- Mr. Brownlee
- Ms. Shaw

Motion carried 8-0

PSBA 2016/2017 Dues

PENNSYLVANIA SCHOOL BOARDS ASSOCIATION

On the motion of Mrs. Lydon, seconded by Mr. Howard, the Board approved the annual membership in the *Pennsylvania School Boards Association* for the 2016/2017 school year in the amount of \$13,165.09

Motion carried 7-0

Investments

INVESTMENTS

Mrs. Lydon made the following motion, seconded by Ms. Lindsey:

It is recommended that in accordance with **Board Policy No. 005 – Local Board Procedures – Organization**, the Board approve the following as authorized depositories for the purpose of investing School District funds:

- First National Bank
- Bank of New York-Mellon
- Pennsylvania Local Government Investment Trust (PLGIT)
- Pennsylvania School District Liquid Asset Fund (PSDLAF)
- INVEST (Treasurer’s Department)
- A discussion by Board Members followed regarding bond payments and the Bank of New York Mellon.

Motion carried 7-0

BANKING

On the motion of Mrs. Lydon, seconded by Mr. Hommrich, in accordance with **Board Policy No. 005 – Local Board Procedures – Organization**, the Board approved the following as designated depositories:

- | | |
|----------------------------|--|
| First National Bank | Activities and Athletic Funds
Food Service
Payroll
General Fund
Sinking Fund
Capital Expenditure Fund
Tax Appeal Escrow Account
<i>Others as approved by the School Board</i> |
|----------------------------|--|

Motion carried 7-0

Banking

District Insurance Policies

DISTRICT INSURANCE POLICIES

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

It is recommended that the Board approve the District’s insurance as listed:

- | | |
|------------------------------------|--------------|
| • WRM (Commercial Package) | \$87,490.00 |
| • UPMC (Workers’ Compensation) | \$118,021.00 |
| • WRM (Educators’ Legal Liability) | \$21,292.00 |

- WRM (Excess Liability) \$10,757.00
- WRM (Auto) \$4,338.00
- BCS (Cyber Liability) \$8,292.00
- WRM (Law Enforcement Liability) \$1,650.00
- A discussion by Board Members followed regarding the District's insurance coverage.

Motion carried 7-0

Current Act 511 Taxes

CURRENT ACT 511 TAXES

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

It is recommended that the Board approve the Current Act 511 Taxes including local service tax (\$5/per working individual); earned income tax (0.5%); and real estate transfer tax (0.5%).

- A discussion by Board Members followed regarding Act 511.

Motion carried 7-0

FOR INFORMATION ONLY

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

ACCT	DESCRIPTION	2015-2016 BUDGET TOTAL	2015-2016 MAY ACTUAL	MONTH END + ESTIMATED PROJECTION	OVER (UNDER) BUDGET
Revenue					
6000	Local Revenue Sources	\$ 27,655,388	\$ 28,320,825		\$ 665,437
7000	State Revenue Sources	\$ 10,900,050	\$ 6,779,369		\$ (4,120,681)
8000	Federal Revenue Sources	\$ 422,147	\$ 382,871		\$ (39,276)
Total Revenue		\$ 38,977,585	\$ 35,483,066	\$ -	\$ (3,494,519)
					(OVER) UNDER BUDGET
Expenditures					
100	Salaries	\$ 15,494,762	\$ 12,218,043		\$ 3,276,719
200	Benefits	\$ 9,358,336	\$ 7,152,177		\$ 2,206,159
	Professional/Technical				
300	Services	\$ 1,534,500	\$ 1,010,228		\$ 524,272
400	Property Services	\$ 1,238,812	\$ 1,214,848		\$ 23,964
500	Other Services	\$ 4,654,947	\$ 3,396,436		\$ 1,258,511
600	Supplies/Books	\$ 1,327,059	\$ 1,181,267		\$ 145,792
700	Equipment/Property	\$ 586,000	\$ 659,102		\$ (73,102)
800	Other Objects	\$ 888,169	\$ 385,251		\$ 502,918
900	Other Financial Uses	\$ 3,895,000	\$ 3,377,179		\$ 517,821
Total Expenditures		\$ 38,977,585	\$ 30,594,531	\$ -	\$ 8,383,054
Revenues exceeding Expenditures		\$ -	\$ 4,888,535	\$ -	\$ 4,888,535

II. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF MAY 2016

Bank Account - Status	Middle / High School	Athletics
Cash Balance	\$ 107,986.60	\$ 44,190.40
Deposits	\$ 20,822.20	\$ 485.69
Subtotal	\$ 128,808.80	\$ 44,676.09
Expenditures	\$ 27,093.78	\$ 2,709.00
Cash Balance	\$ 101,715.02	\$ 41,967.09

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

ACCT	DESCRIPTION	2015-2016 BUDGET TOTAL	2015-2016 MAY ACTUAL	MONTH END + ESTIMATED PROJECTION	OVER (UNDER) BUDGET
Revenue					
	Local Revenue				
6000	Sources/Sales	\$ 475,355	\$ 402,280		\$ (73,075)
7000	State Revenue Subsidy	\$ 87,647	\$ 18,422		\$ (69,225)
8000	Federal Revenue Subsidy	\$ 385,159	\$ 268,882		\$ (116,277)
Total Revenue		\$ 948,161	\$ 689,584	\$ -	\$ (258,577)
(OVER) UNDER BUDGET					
Expenditures					
100	Salaries	\$ 347,018	\$ 314,605		\$ 32,413
200	Benefits	\$ 139,201	\$ 135,001		\$ 4,200
	Professional/Technical				
300	Services	\$ 200	\$ 77		\$ 123
400	Property Services	\$ 8,750	\$ 30,458		\$ (21,708)
500	Other Services	\$ 2,725	\$ 1,097		\$ 1,628
600	Supplies/Food	\$ 438,206	\$ 352,073		\$ 86,133
700	Equipment/Property	\$ 1,000	\$ 346		\$ 654
800	Other Objects	\$ -	\$ 59		\$ (59)
900	Other Financial Uses	\$ -	\$ -		\$ -
Total Expenditures		\$ 937,100	\$ 833,716	\$ -	\$ 103,384
INCOME / (LOSS)		\$ 11,061	\$ (144,132)	\$ -	\$ (155,193)

IV. BANK BALANCES

BANK BALANCES PER STATEMENT AS OF JUNE

	<u>06/2016 BALANCE</u>
GENERAL FUND	
FNB BANK	\$ 1,699,984
PAYROLL (pass-thru account)	\$ 12,362
FNB SWEEP ACCOUNT	\$ 2,022,139
PLGIT	\$ 5,329,205
PSDLAF	\$ 154,651
INVEST PROGRAM	\$ 170,859
	<u>\$ 9,389,200</u>
CAFETERIA FUND	
FNB BANK	\$ 252,796
PLGIT	\$ 526,623
	<u>\$ 779,420</u>
CONSTRUCTION FUND / CAP RESERVE	
FNB BANK	\$ 672,202
PLGIT - GENERAL ACCOUNT	\$ 1,100,000
PLGIT - G.O. BOND SERIES C OF 2014/ 12-18	\$ 758
	<u>\$ 1,772,960</u>
RISK MANAGEMENT FUND/TAX REFUNDS	
FNB BANK	<u>\$ 339,942</u>
GRAND TOTAL	<u><u>\$ 12,281,521</u></u>

Facilities Report

FACILITIES REPORT – Mr. Matthew Cesario

AIU – Custodial Supplies Bid

ALLEGHENY INTERMEDIATE UNIT – CUSTODIAL SUPPLIES BID

On the motion of Mr. Howard, seconded by Mr. Hommrich, the Board approved the Allegheny Intermediate Unit Custodial Supplies bid for the 2016/2017 school year in the amount of \$12,906.57 to the following companies:

AGF Company	\$2,344.82
Buckeye Cleaning	\$660.10
Calico Industries, Inc.	\$733.34
D H Bertenthal Sons	\$841.50
Fagan Sanitary Supply	\$2,382.06
Janitor’s Supply Company, Inc.	\$5,282.68
Mon-D-Aid & Cleanit	\$447.49
Paper Products	\$214.58
TOTAL	\$12,906.57

Motion carried 7-0

Upgrade & Repair -KOHS Boilers, Piping, Pumps

UPGRADE AND REPAIR HIGH SCHOOL BOILERS, PIPING SYSTEM AND PUMPS

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

It is recommended that the Board approve **Combustion Service & Equipment Company** to upgrade and repair the high school boilers, piping system, and pumps at a cost not to exceed \$342,680.00.

- A discussion by Board Members followed regarding the high school upgrades.

Motion carried 7-0

Replace Hot Water Boiler Dormont Elementary

REPLACE DOMESTIC HOT WATER BOILER & TANK – DORMONT ELEMENTARY

The following motion was made by Ms. Pauchnik, seconded by Mrs. Lydon:

It is recommended that the Board approve **Toby Karg Service Agency Inc.**, to replace the domestic hot water boiler and tank at Dormont Elementary School at a cost not to exceed \$43,500.00.

- A discussion by Board Members followed regarding the hot water boiler and tank.

Motion carried 7-0

**Repair Stucco – Gym Wall
Myrtle**

REPAIR STUCCO –GYM WALL – MYRTLE ELEMENTARY

On the motion of Ms. Lindsey, seconded by Mr. Howard, the Board approved **Borrelli Plastering** to repair the stucco on the rear wall of the gym at Myrtle Elementary School at a cost not to exceed \$8,000.00.

Motion carried 7-0

Aiken – Sewage Tank

AIKEN ELEMENTARY SEWAGE TANK

On the motion of Mrs. Lydon, seconded by Mr. Howard, the Board approved the process of relining the Aiken Elementary sewage tank at a cost not to exceed \$19,000.00.

Motion carried 7-0

Summer Work Program

SUMMER WORK PROGRAM

On the motion of Ms. Lindsey, seconded by Mrs. Lydon, the Board approved the following individuals to work for the *Summer Work Program* (pending receipt of all legal documents and clearances):

<u>NAME</u>	<u>RATE/HOUR</u>	<u>YEARS WITH DISTRICT</u>
Thomas Herzer	\$7.50	2
Nick Mastandrea	\$7.50	2
Asmita Bhattari	\$7.25	1
Balika Chhetri	\$7.25	1
Daniel Hildalgo	\$7.25	1
Patricia Jackson	\$7.25	1
Aiden Boyer	\$7.25	1
Cory Graner	\$7.25	1
Thomas Sterbal	\$7.25	1
Matt Conrad	\$7.25	1
Joshua Wilson	\$7.25	1
Connor Meriwether	\$7.25	1

Michaela Meriwether	\$7.25	1
Wyatt Black	\$7.25	1
Dayne Fabus	\$7.25	1

Motion carried 7-0

**Summary Notice
Turf at Dormont Stadium**

SUMMARY NOTICE – TURF AT DORMONT MEMORIAL STADIUM

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

It is recommended that the Board approve the following Summary Notice regarding funds for the installation and refurbishing of turf at Dormont Memorial Stadium:

**SUMMARY NOTICE
KEYSTONE OAKS SCHOOL DISTRICT**

At a meeting to be held on June 21, 2016, at 7:00 p.m., at the address stated below, the Governing Body of the above Local Government Unit will act on an Ordinance (of which this notice is a summary) authorizing the issuance of and awarding its \$385,000, principal amount, Note, at a private sale. If enacted, the Ordinance will award the Note to the purchaser thereof, approve the form of Note, fix the rate of interest to be paid, pledge the full faith and credit of the Local Government Unit for the payment thereof, create a Sinking Fund and authorize the proper officers to take the necessary steps to issue the Note. The Funds to be obtained from the borrowing will be used to fund the installation and refurbishing of turf at Dormont Memorial Stadium.

A copy of the full text of the proposed Ordinance may be examined by any citizen in the office of the Local Government Unit at 1000 Kelton Avenue, Pittsburgh, Pennsylvania, between the hours of 7:30 A.M. and 3:30 P.M., on regular business days.

KEYSTONE OAKS SCHOOL DISTRICT
Sharon Gologram, Director of Fiscal Services
Telephone: 412/571-6025

- A discussion by Board Members followed regarding the Summary Notice.

Motion carried 7-0

Technology Report

TECHNOLOGY REPORT – Mr. Donald Howard

**Purchases for 2016/2017
School Year**

**PURCHASE OF TEACHER LAPTOPS, STUDENT CHROMEBOOKS AND
STUDENT CHROMEBOXES**

On the motion of Mr. Howard, seconded by Mr. Hommrich, the Board approved a two-year finance agreement with HP for the purchase of teacher laptops, student Chromebooks and student Chromeboxes. The yearly payments are not to exceed \$171,288.14.

Motion carried 7-0

**Replacement of District
Phone System**

REPLACEMENT OF DISTRICT PHONE SYSTEM

The following motion was made by Mr. Howard, seconded by Mrs. Lydon:

The Administration recommends that the Board approve the replacement of the District's phone system at a cost not to exceed \$30,325.59 per year for five (5) years.

- A discussion by Board Members followed regarding the phone system.

Motion carried 7-0

**Activities & Athletics
Report**

ACTIVITIES & ATHLETICS REPORT – Mr. Robert Brownlee

Winter Athletic Bids

WINTER ATHLETIC BIDS

On the motion of Mr. Brownlee, seconded by Mrs. Lydon, the Board approved the following winter athletic bids as presented:

<u>Name of Company</u>	<u>Amount</u>
BSN Sports	\$670.97
Century Sports Inc.	\$29,216.01
TOTAL	\$29,886.98

Motion carried 7-0

Spring Athletic Bids

SPRING ATHLETIC BIDS

It is recommended that the Board approve the following spring athletic bids as presented:

<u>Name of Company</u>	<u>Amount</u>
BSM Sports	\$2,114.89
Century Sports Inc.	\$32,032.95
TOTAL	\$34,147.84

Motion carried 7-0

Public Comment

PUBLIC COMMENT – None

Adjournment

ADJOURNMENT

On the motion of Ms. Shaw, seconded by Mr. Howard, the meeting was adjourned at 8:19 p.m.

Motion passed 7-0

Respectfully submitted,

Sharon Gologram
Board Secretary

Charmaine Masztak
Assistant Board Secretary
Recording Board Secretary

Date: 06/17/16

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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
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00051283	05/16/16	12909KELLY SERVICES INC KELLY SERVICES INC	\$12,368.07	1051616	Comp	R
00051284	05/16/16	12909KELLY SERVICES INC KELLY SERVICES INC	\$965.25	1051616	Comp	R
00051285	05/23/16	11023APPERSON	\$169.14	1052316	Comp	R
00051286	05/23/16	11443AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	1052316	Comp	R
00051287	05/23/16	48B & R POOLS & SWIM SHOP	\$184.00	1052316	Comp	R
00051288	05/23/16	7409BARNES & NOBLE	\$898.50	1052316	Comp	R
00051289	05/23/16	4236H.A. BERKHEIMER INC	\$10.20	1052316	Comp	O
00051290	05/23/16	12942Berkshire Biological, Inc	\$201.55	1052316	Comp	O
00051291	05/23/16	11207ELIZABETH BRANDY	\$11.99	1052316	Comp	O
00051292	05/23/16	11173EMILY BRILL	\$15.55	1052316	Comp	O
00051293	05/23/16	12627JOHN BRUNER	\$91.47	1052316	Comp	R
00051294	05/23/16	118CASTLE SHANNON BOROUGH	\$6,371.02	1052316	Comp	O
00051295	05/23/16	118CASTLE SHANNON BOROUGH	\$486.31	1052316	Comp	R
00051296	05/23/16	4766CCL TECHNOLOGIES	\$95.00	1052316	Comp	O
00051297	05/23/16	123CENTURY SPORTS INC	\$711.25	1052316	Comp	R
00051298	05/23/16	571COLUMBIA GAS OF PA	\$2,262.59	1052316	Comp	R
00051299	05/23/16	3573COMCAST	\$6,159.81	1052316	Comp	O
00051300	05/23/16	9849JUDITH A COPENHEAVER	\$157.17	1052316	Comp	O
00051301	05/23/16	12814COURTNEY SCOTT	\$120.00	1052316	Comp	R
00051302	05/23/16	11048ComDoc	\$227.25	1052316	Comp	R
00051303	05/23/16	11048ComDoc	\$8,912.00	1052316	Comp	R
00051304	05/23/16	208DORMONT BOROUGH	\$1,307.83	1052316	Comp	R
00051305	05/23/16	572DUQUESNE LIGHT COMPANY	\$24,908.97	1052316	Comp	R
00051306	05/23/16	12005ECHO	\$144.04	1052316	Comp	O
00051307	05/23/16	232J C EHRlich COMPANY INC	\$75.00	1052316	Comp	R
00051308	05/23/16	11190WILLIAM EIBECK	\$1,458.67	1052316	Comp	R
00051309	05/23/16	9718MARK ELPHINSTONE	\$17.28	1052316	Comp	R
00051310	05/23/16	10242MARTY JO GARGANO	\$12.53	1052316	Comp	O
00051311	05/23/16	4755GREENTREE PRINTING	\$160.95	1052316	Comp	R
00051312	05/23/16	13003Hayriye Gunaydin Gokhan and Ozlem Gunaydin	\$20.00	1052316	Comp	O
00051313	05/23/16	12792KETH HARTBAUER	\$101.26	1052316	Comp	R
00051314	05/23/16	12628JESSE JEZNIS	\$167.08	1052316	Comp	R
00051315	05/23/16	363JOSTENS	\$32.86	1052316	Comp	R
00051316	05/23/16	5238KERRY KARAPANDI	\$22.57	1052316	Comp	R
00051317	05/23/16	4710GEORGE M KEY ARCO INC	\$406.98	1052316	Comp	O
00051318	05/23/16	12052KRANOS CORPORATION	\$4,783.77	1052316	Comp	R
00051319	05/23/16	12892Kaplan K12 Learning Services, LLC Kaplan Higher Education Corp	\$2,444.20	1052316	Comp	R
00051320	05/23/16	10246CRAIG LAWHEAD	\$41.20	1052316	Comp	R
00051321	05/23/16	12008LOWES BUSINESS ACCT/GEGRB	\$225.91	1052316	Comp	R
00051322	05/23/16	10906MARY ANN LUCAS	\$192.50	1052316	Comp	R
00051323	05/23/16	11774MAIELLO BRUNGO & MAIELLO LLP	\$6,059.00	1052316	Comp	R
00051324	05/23/16	4919MR JOHN	\$110.00	1052316	Comp	R
00051325	05/23/16	12997Murphy Family Inc	\$192.82	1052316	Comp	R
00051326	05/23/16	12996Maxwell Smith-Hoffman Maxwell Smith-Hoffman	\$276.00	1052316	Comp	O
00051327	05/23/16	12287Nancy Mercalde	\$18.14	1052316	Comp	R
00051328	05/23/16	12958Michael Senseri Michael Senseri	\$38.12	1052316	Comp	O

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00051329	05/23/16	12928 Kenneth Monz	\$31.48	1052316	Comp	O
00051330	05/23/16	12799 NATHAN SPEECH SERVICES	\$340.00	1052316	Comp	R
00051331	05/23/16	3322 OFFICE DEPOT INC	\$2,224.00	1052316	Comp	R
00051332	05/23/16	574 PA AMERICAN WATER COMPANY	\$3,387.14	1052316	Comp	R
00051333	05/23/16	6622 BETH PADDEN	\$9.72	1052316	Comp	O
00051334	05/23/16	11199 PENN POWER SYSTEMS	\$1,189.57	1052316	Comp	O
00051335	05/23/16	11603 MARIA PETRAKIS	\$30.78	1052316	Comp	O
00051336	05/23/16	9974 PITTSBURGH MAILING	\$599.87	1052316	Comp	O
00051337	05/23/16	7719 PITTSBURGH POST-GAZETTE	\$535.05	1052316	Comp	R
00051338	05/23/16	7810 PITTSBURGH WATER COOLER	\$86.32	1052316	Comp	O
00051339	05/23/16	4684 PRESIDENT'S EDUCATION AWARDS PROGRAM	\$105.00	1052316	Comp	O
00051340	05/23/16	6900 PRESSLEY RIDGE	\$52,820.00	1052316	Comp	R
00051341	05/23/16	9985 KEVIN PRINCE	\$50.22	1052316	Comp	R
00051342	05/23/16	565 PSERS	\$1,997.46	1052316	Comp	O
00051343	05/23/16	12000 LAINIEY RESETAR	\$13.99	1052316	Comp	O
00051344	05/23/16	10199 RONCO COMMUNICATIONS & ELECTRONICS INC	\$1,079.34	1052316	Comp	R
00051345	05/23/16	11999 JOSEPH RUFFALO	\$8.75	1052316	Comp	O
00051346	05/23/16	4257 NANCY SCUREMAN	\$21.55	1052316	Comp	O
00051347	05/23/16	12889 Sharon Gologram	\$2,365.20	1052316	Comp	R
00051348	05/23/16	1457 SHASDA	\$54.00	1052316	Comp	O
00051349	05/23/16	11090 TIMOTHY L SHERIDAN	\$47.52	1052316	Comp	R
00051350	05/23/16	648 SHIFFLER EQUIPMENT SALES INC	\$108.73	1052316	Comp	R
00051351	05/23/16	6618 SHOP 'N SAVE	\$306.77	1052316	Comp	R
00051352	05/23/16	11553 LAUREN SMATHERS	\$31.32	1052316	Comp	R
00051353	05/23/16	10935 STAPLES ADVANTAGE	\$489.19	1052316	Comp	R
00051354	05/23/16	709 THERMOFLO EQUIPMENT CO	\$406.87	1052316	Comp	R
00051355	05/23/16	12425 LAURA TRIANTAFILLOS	\$5.18	1052316	Comp	O
00051356	05/23/16	3661 TRIBUNE-REVIEW	\$322.50	1052316	Comp	R
00051357	05/23/16	13001 The Academy Charter School The Academy Charter School	\$1,016.89	1052316	Comp	R
00051358	05/23/16	12999 Unique Services & Applications, Inc	\$188.46	1052316	Comp	R
00051359	05/23/16	10615 UNITED REFRIGERATION INC	\$1,282.58	1052316	Comp	R
00051360	05/23/16	7313 UPS	\$21.19	1052316	Comp	O
00051361	05/23/16	1791 JOEL VANUCCI	\$138.78	1052316	Comp	R
00051362	05/23/16	12049 WEISS BURKARDT KRAMER LLC	\$914.25	1052316	Comp	R
00051363	05/23/16	4703 WESLEY SPECTRUM SVCS	\$14,980.00	1052316	Comp	R
00051364	05/31/16	1224 ABCO FIRE PROTECTION INC	\$765.00	1053016	Comp	O
00051365	05/31/16	1341 AIU	\$4,014.00	1053016	Comp	O
00051366	05/31/16	9884 AT&T MOBILITY	\$1,383.73	1053016	Comp	O
00051367	05/31/16	48 B & R POOLS & SWIM SHOP	\$26.50	1053016	Comp	O
00051368	05/31/16	6824 DIRECT ENERGY BUSINESS	\$1,085.81	1053016	Comp	O
00051369	05/31/16	572 DUQUESNE LIGHT COMPANY	\$16,222.79	1053016	Comp	O
00051370	05/31/16	212 IRON CITY WORKPLACE SERVICES DUST CONTROL SYSTEMS	\$1,317.00	1053016	Comp	O
00051371	05/31/16	11190 WILLIAM EIBECK	\$28.42	1053016	Comp	O
00051372	05/31/16	6085 FEDEROUCH LANDSCAPE SUPPLY	\$120.00	1053016	Comp	O
00051373	05/31/16	4847 FIRST STUDENT INC	\$120,820.72	1053016	Comp	O
00051374	05/31/16	12810 HUCKESTEIN MECHANICAL SERVICES, Inc.	\$682.50	1053016	Comp	O
00051375	05/31/16	12909 KELLY SERVICES INC KELLY SERVICES INC	\$12,818.52	1053016	Comp	O

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00051376	05/31/16	420	MATTHEWS BUS CO	\$102,772.53	1053016	Comp	O
00051377	05/31/16	4919	MR JOHN	\$113.00	1053016	Comp	O
00051378	05/31/16	12919	Norbert's Athletic Products, INC.	\$2,209.00	1053016	Comp	O
00051379	05/31/16	11837	PAETEC	\$416.41	1053016	Comp	O
00051380	05/31/16	1926	PAPER PRODUCTS CO INC	\$712.14	1053016	Comp	O
00051381	05/31/16	551	PORT AUTHORITY OF ALLY COUNTY	\$97.50	1053016	Comp	O
00051382	05/31/16	565	PSERS	\$29.34	1053016	Comp	O
00051383	05/31/16	11053	STEWART EQUIPMENT SVC INC	\$239.75	1053016	Comp	O
00051384	05/31/16	3661	TRIBUNE-REVIEW	\$464.89	1053016	Comp	O
00051385	05/31/16	12119	UGI ENERGY SERVICES LLC	\$1,708.89	1053016	Comp	O
00051386	05/31/16	12848	Valerie Deramo Valerie Deramo	\$22.50	1053016	Comp	O
00051387	05/31/16	3163	FELIX YERACE	\$51.81	1053016	Comp	O
00051388	05/31/16	12008	LOWES BUSINESS ACCT/GECRB	\$103.57	1053116	Comp	O
00051389	06/06/16	1341	AIU	\$32,013.91	106616	Comp	O
00051390	06/06/16	12705	ARTS EDUCATION COLLABORATIVE	\$400.00	106616	Comp	O
00051391	06/06/16	13005	Aaron Colf Aaron Colf	\$212.50	106616	Comp	O
00051392	06/06/16	11636	SHEILA BELL	\$6.26	106616	Comp	O
00051393	06/06/16	11761	BOROUGH OF GREENTREE	\$304.80	106616	Comp	O
00051394	06/06/16	11207	ELIZABETH BRANDY	\$420.99	106616	Comp	V
00051395	06/06/16	11173	EMILY BRILL	\$18.14	106616	Comp	O
00051396	06/06/16	11208	SALLY BURGMAN	\$13.82	106616	Comp	O
00051397	06/06/16	9298	CONSOLIDATED COMMUNICATIONS	\$808.42	106616	Comp	O
00051398	06/06/16	12814	COURTNEY SCOTT	\$112.50	106616	Comp	O
00051399	06/06/16	12862	Southwood School Canon-McMillan School District	\$1,894.00	106616	Comp	O
00051400	06/06/16	12798	DJ MORGAN EDUCATIONAL CONSULTING LLC	\$1,860.00	106616	Comp	O
00051401	06/06/16	572	DUQUESNE LIGHT COMPANY	\$4,239.24	106616	Comp	O
00051402	06/06/16	12419	KELLY ECKMAN	\$20.30	106616	Comp	O
00051403	06/06/16	12878	EDWARD HANNA	\$295.27	106616	Comp	O
00051404	06/06/16	9718	MARK ELPHINSTONE	\$38.88	106616	Comp	O
00051405	06/06/16	13007	Elizabeth Ann Shephard Elizabeth Shephard	\$705.00	106616	Comp	O
00051406	06/06/16	5207	FILTECH INC	\$1,123.92	106616	Comp	O
00051407	06/06/16	292	GRAINGER	\$17.36	106616	Comp	O
00051408	06/06/16	1550	GROVE CITY AREA SCHOOL DISTRICT	\$1,403.20	106616	Comp	O
00051409	06/06/16	12792	KETH HARTBAUER	\$41.04	106616	Comp	O
00051410	06/06/16	12030	LAUREN HARVILLA	\$1,410.00	106616	Comp	O
00051411	06/06/16	12405	HOPE LEARNING CENTER	\$3,750.00	106616	Comp	O
00051412	06/06/16	7468	HOLY FAMILY INSTITUTE Holy Family Institute	\$1,205.10	106616	Comp	O
00051413	06/06/16	7261	INTERIM HEALTHCARE of PGH INC	\$4,578.00	106616	Comp	O
00051414	06/06/16	12628	JESSE JEZNIŠ	\$157.14	106616	Comp	O
00051415	06/06/16	363	JOSTENS	\$1,885.77	106616	Comp	O
00051416	06/06/16	12909	KELLY SERVICES INC KELLY SERVICES INC	\$8,672.99	106616	Comp	O
00051417	06/06/16	10246	CRAIG LAWHEAD	\$34.13	106616	Comp	O
00051418	06/06/16	10209	MICHAEL MAGRI	\$3,120.00	106616	Comp	O
00051419	06/06/16	11774	MAIELO BRUNGO & MAIELO LLP	\$4,262.17	106616	Comp	O
00051420	06/06/16	2756	MASTER TEACHER	\$615.19	106616	Comp	O
00051421	06/06/16	10837	MONTOUR SCHOOL DISTRICT	\$709.45	106616	Comp	O

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00051422	06/06/16	12287 Nancy Mercalde	\$25.92	106616	Comp	O
00051423	06/06/16	12928 Kenneth Monz	\$62.21	106616	Comp	O
00051424	06/06/16	9985 KEVIN PRINCE	\$59.40	106616	Comp	O
00051425	06/06/16	1940 PRO-ED	\$185.00	106616	Comp	O
00051426	06/06/16	5163 PROSOFT TECHNOLOGIES INC	\$100.00	106616	Comp	O
00051427	06/06/16	565 PSERS	\$376.53	106616	Comp	O
00051428	06/06/16	12000 LAINNEY RESESTAR	\$13.99	106616	Comp	O
00051429	06/06/16	599 ROLLIER HARDWARE INC	\$22.58	106616	Comp	O
00051430	06/06/16	4257 NANCY SCUREMAN	\$29.05	106616	Comp	O
00051431	06/06/16	11090 TIMOTHY L SHERIDAN	\$71.28	106616	Comp	O
00051432	06/06/16	11621 CHERYL SILINSKAS	\$1,056.29	106616	Comp	O
00051433	06/06/16	11553 LAUREN SMATHERS	\$48.00	106616	Comp	O
00051434	06/06/16	11549 DONDA SNELL	\$15.17	106616	Comp	O
00051435	06/06/16	12820 JOYCE SOCOL	\$8.64	106616	Comp	O
00051436	06/06/16	10935 STAPLES ADVANTAGE	\$87.59	106616	Comp	O
00051437	06/06/16	11731 STEPS TO INDEPENDENCE	\$6,480.00	106616	Comp	O
00051438	06/06/16	1895 STINEMAN RIBBON CO.	\$62.38	106616	Comp	O
00051439	06/06/16	11655 WILLIAM STROPKAJ	\$42.24	106616	Comp	O
00051440	06/06/16	11804 SHANNAN TURNER	\$22.07	106616	Comp	O
00051441	06/06/16	7492 WATSON INSTITUTE	\$11,734.00	106616	Comp	O
00051442	06/06/16	12551 BRIAN WERNER	\$267.65	106616	Comp	V
00051443	06/06/16	4703 WESLEY SPECTRUM SVCS	\$25,208.00	106616	Comp	O
00051444	06/06/16	13000 Kristen Watt	\$964.67	106616	Comp	O
00051445	06/06/16	11382 AFLAC	\$121.52	2	Comp	O
00051446	06/06/16	644 ALCOSE CREDIT UNION	\$3,505.68	2	Comp	O
00051447	06/06/16	11197 AMERICAN DREAM FUND	\$19.00	2	Comp	O
00051448	06/06/16	575 KEYSTONE OAKS EDUCATION ASSN	\$11,740.70	2	Comp	O
00051449	06/06/16	587 KEYSTONE OAKS ESPA-LOCAL	\$1,475.98	2	Comp	O
00051450	06/06/16	4595 NEA FUND	\$451.00	2	Comp	O
		NEA FUND				
00051451	06/06/16	2817 PSEA S-PAC	\$2,045.00	2	Comp	O
00051452	06/06/16	922 SEIU LOCAL32BJ	\$905.88	2	Comp	O
00051453	06/06/16	11807 TRANSAMERICA PREMIER LIFE INS CO	\$67.62	2	Comp	O
00051454	06/08/16	1546 AP EXAMINATIONS	\$9,779.00	106816	Comp	O
00051455	06/08/16	11207 ELIZABETH BRANDY	\$217.49	106816	Comp	O
00051456	06/08/16	12118 NATALE SPORTING GOODS	\$2,816.14	106816	Comp	O
00051457	06/08/16	12551 BRIAN WERNER	\$259.27	106816	Comp	O
00051458	06/13/16	299 BOROUGH OF GREEN TREE	\$2,675.66	1061316	Comp	V
00051459	06/13/16	12627 JOHN BRUNER	\$10.24	1061316	Comp	O
00051460	06/13/16	118 CASTLE SHANNON BOROUGH	\$7,136.46	1061316	Comp	O
00051461	06/13/16	118 CASTLE SHANNON BOROUGH	\$489.77	1061316	Comp	O
00051462	06/13/16	123 CENTURY SPORTS INC	\$178.90	1061316	Comp	O
00051463	06/13/16	3573 COMCAST	\$6,159.81	1061316	Comp	O
00051464	06/13/16	9849 JUDITH A COPENHEAVER	\$162.99	1061316	Comp	O
00051465	06/13/16	13006 Corcoran Sheet Metal & Fabrication, Inc CSM and Fabrication, Inc	\$908.00	1061316	Comp	O
00051466	06/13/16	12952 Alfonzo & Georgann Danzuso CoreLogic	\$523.99	1061316	Comp	O
00051467	06/13/16	208 DORMONT BOROUGH	\$5,880.00	1061316	Comp	O
00051468	06/13/16	208 DORMONT BOROUGH	\$1,123.50	1061316	Comp	O

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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				
00051469	06/13/16	12140 EASY WAY SAFETY SERVCIES	\$708.00	1061316	Comp	O
00051470	06/13/16	12419 KELLY ECKMAN	\$5.18	1061316	Comp	O
00051471	06/13/16	232 J C EHRlich COMPANY INC	\$256.00	1061316	Comp	O
00051472	06/13/16	9718 MARK ELPHINSTONE	\$145.80	1061316	Comp	O
00051473	06/13/16	7279 ERZEN ASSOCIATES INC	\$285.00	1061316	Comp	O
00051474	06/13/16	4755 GREENTREE PRINTING	\$2,931.10	1061316	Comp	O
00051475	06/13/16	4647 GUARDIAN PROTECTION SERVICES	\$465.00	1061316	Comp	O
00051476	06/13/16	10941 HOLLIS & GERMANN MUSIC INC	\$1,760.00	1061316	Comp	O
00051477	06/13/16	12810 HUCKESTEIN MECHANICAL SERVICES, Inc.	\$1,986.69	1061316	Comp	O
00051478	06/13/16	361 JORDAN TAX SERVICE INC	\$533.36	1061316	Comp	O
00051479	06/13/16	12909 KELLY SERVICES INC KELLY SERVICES INC	\$9,102.04	1061316	Comp	V
00051480	06/13/16	10246 CRAIG LAWHEAD	\$23.32	1061316	Comp	O
00051481	06/13/16	5064 CAROLYN MANKO	\$31.92	1061316	Comp	V
00051482	06/13/16	13009 MICHAEL WILLIAM GESTRICH Michael W Gestrich	\$830.72	1061316	Comp	O
00051483	06/13/16	8386 Mount Lebanon, PA Mount Lebanon, PA	\$2,281.63	1061316	Comp	O
00051484	06/13/16	3322 OFFICE DEPOT INC	\$82.47	1061316	Comp	O
00051485	06/13/16	574 PA AMERICAN WATER COMPANY	\$4,727.08	1061316	Comp	O
00051486	06/13/16	1926 PAPER PRODUCTS CO INC	\$883.70	1061316	Comp	O
00051487	06/13/16	12631 PEOPLES NATURAL GAS	\$1,516.60	1061316	Comp	O
00051488	06/13/16	3630 PITNEY BOWES	\$721.41	1061316	Comp	O
00051489	06/13/16	8192 REGISTRY FOR EXCELLENCE	\$341.42	1061316	Comp	O
00051490	06/13/16	11890 DAVID A ROHRICH	\$25,558.54	1061316	Comp	O
00051491	06/13/16	10199 RONCO COMMUNICATIONS & ELECTRONICS INC	\$880.84	1061316	Comp	O
00051492	06/13/16	12321 RONNIE'S TIRE SERVICE INC	\$15.39	1061316	Comp	O
00051493	06/13/16	13015 SADDLE LIGHT CAPITAL	\$379.75	1061316	Comp	O
00051494	06/13/16	12940 Shaw Sports Turf	\$350,000.00	1061316	Comp	O
00051495	06/13/16	12820 JOYCE SOCOL	\$8.64	1061316	Comp	O
00051496	06/13/16	9979 STANTON'S SHEET MUSIC	\$624.38	1061316	Comp	O
00051497	06/13/16	9915 TRANE	\$1,217.75	1061316	Comp	O
00051498	06/13/16	647 SHERWIN-WILLIAMS The Sherwin-Williams CO.	\$461.27	1061316	Comp	O
00051499	06/13/16	10615 UNITED REFRIGERATION INC	\$202.28	1061316	Comp	O
00051500	06/13/16	1791 JOEL VANUCCI	\$126.36	1061316	Comp	O
00051501	06/13/16	774 VOLKWEIN BROTHERS INC	\$75.78	1061316	Comp	O
00051502	06/13/16	208 DORMONT BOROUGH	\$15.09	1061316	Comp	O
00051503	06/13/16	232 J C EHRlich COMPANY INC	\$98.00	1061316	Comp	O
00051504	06/13/16	12909 KELLY SERVICES INC KELLY SERVICES INC	\$9,102.04	1061316	Comp	O
00051505	06/13/16	376 KUHN'S MARKET	\$31.92	1061316	Comp	O
00051506	06/14/16	299 BOROUGH OF GREEN TREE	\$2,676.46	1061316	Comp	O
00051507	06/16/16	6071 JENNIFER BOGDANSKI	\$270.00	106616	Comp	O

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		29-0101-001-000-00-000-000 CASH - FNB ATHLETICS				
Totals For Bank Account 10-0101-001-001-00-000-000 Cash -FNB - General Fund						
Balance Sheet		1,042,428.47	Expenditure		0.00	Revenue 0.00
		Total	Count		Total	Count
Outstanding		877,131.56	167	Computer Check	1,042,428.47	225
Reconciled		152,798.65	53	Hand Check	0.00	0
Stop Payment		0.00	0	Wire Transfer	0.00	0
Voided		12,498.26	5			
		1,042,428.47	225		1,042,428.47	225

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29-0101-001-000-00-000-000 CASH - FNB ATHLETICS						
00002036	05/16/16	2562 PIONEER MANUFACTURING CO	\$598.00	1051616	Comp	0
00002037	05/18/16	9718 MARK ELPHINSTONE	\$50.00	1051816	Comp	0
00002038	05/23/16	2562 PIONEER MANUFACTURING CO	\$1,236.00	1052316	Comp	0
00002039	05/31/16	9718 MARK ELPHINSTONE	\$20.76	1053016	Comp	0
00002040	06/06/16	12691 SCHEDULE STAR	\$495.00	106616	Comp	0
00002041	06/08/16	9718 MARK ELPHINSTONE	\$180.00	106816	Comp	0
00002042	06/13/16	13011 Myers Coach Lines	\$975.00	1061316	Comp	0
00002043	06/14/16	13013 Big 9 Conference	\$400.00	1061316	Comp	0
00002044	06/14/16	12710 JOE HARDIMAN, ASSIGNER	\$75.00	1061316	Comp	0
00002045	06/14/16	12355 NWCA	\$30.00	1061316	Comp	0
00002046	06/14/16	13014 The Fitness Doctor	\$1,350.00	1061316	Comp	0

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

Balance Sheet 5,409.76

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	5,409.76	11	Computer Check	5,409.76	11
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/>		
	5,409.76	11		5,409.76	11

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32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND						
00001538	05/23/16	12556 KEYSTONE LIGHTING SOLUTIONS LLC	\$2,775.50	1052316	Comp	R
00001539	06/06/16	12730 HARRIS MASONRY INC	\$2,975.00	106616	Comp	O
00001540	06/15/16	13018 Merit Electrical Group, Inc	\$160,000.00	1061516	Comp	O
Totals For Bank Account 32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND						

Balance Sheet 165,750.50 Expenditure 0.00 Revenue 0.00

	Total	Count		Total	Count
Outstanding	162,975.00	2	Computer Check	165,750.50	3
Reconciled	2,775.50	1	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	165,750.50	3		165,750.50	3

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		50-0101-001-000-00-000-000 CASH - FNB Cafeteria				
00009073	05/23/16	11596 TRI-STATE RESTR EQUIP CO INC	\$15.95	1051316	Comp	V
00009074	05/23/16	11596 TRI-STATE RESTR EQUIP CO INC	\$15.95	1051316	Comp	O
00009075	05/31/16	13004 Susan Wuenstel	\$34.90	1053016	Comp	O
00009076	06/06/16	13008 Harold Anderson Harold Anderson	\$52.70	106616	Comp	O
00009077	06/06/16	10935 STAPLES ADVANTAGE	\$73.43	106616	Comp	O

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

Balance Sheet 192.93

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	176.98	4	Computer Check	192.93	5
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	15.95	1			
	192.93	5		192.93	5

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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						
00002038	05/23/16	6310 SPRINGHILL GROUP	\$11,396.27	1052316	Comp	V
00002039	06/03/16	6310 SPRINGHILL GROUP	\$11,396.27	106316	Comp	O
00002040	06/13/16	12952 Alfonzo & Georgann Danzuso CoreLogic	\$523.99	1061316	Comp	O
00002041	06/13/16	11890 DAVID A ROHRICH	\$54,012.14	1061316	Comp	O
Totals For Bank Account 60-0101-001-000-00-000-000 CASH - FNB Risk Management RE TAX R						

Balance Sheet 77,328.67

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	65,932.40	3	Computer Check	77,328.67	4
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	11,396.27	1			
	77,328.67	4		77,328.67	4