

**KEYSTONE OAKS SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS**

**BUSINESS/LEGISLATIVE MEETING
Thursday, January 30, 2014
7:00 PM**

MINUTES

Call to Order

President Joseph Finucan 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. Cesario, Ms. Crowell, Mr. Domalik, Mr. Finucan, Mr. Howard, and Ms. Shaw. Also present were Dr. William P. Stropkaj, Superintendent; Dr. Foster, Assistant Superintendent, Mr. Brandenburg, Director of Fiscal Services; Mr. Ira Weiss, Solicitor; and Mrs. Masztak, Assistant Board Secretary/ Recording Secretary

Mr. Brownlee, Mr. Hommrich and Ms. Lindsey were absent.

Public Comment

PUBLIC COMMENT – NONE

Board President's Report

BOARD PRESIDENT'S REPORT – Mr. Joseph Finucan

Official Newspaper for Board Publications

OFFICIAL NEWSPAPER FOR BOARD PUBLICATIONS

On the motion of Mr. Howard, seconded by Ms. Crowell, the Board approved the *Tribune Review* as the official newspaper for the publication of School Board information.

Motion passed 6-0

**Reorganization Meeting
December 5, 2013
Business/Legislative Minutes
December 12, 2013**

BOARD MINUTES

On the motion of Ms. Shaw, seconded by Mr. Cesario, the Board approved the Reorganization Meeting of December 5, 2013, and the Business/Legislative Minutes of December 12, 2013, as enclosed.

Motion passed 6-0

Board Meeting Dates for 2015

BOARD MEETING DATES FOR 2015

On the motion of Mr. Howard, seconded by Ms. Crowell, Board approved the following **2015** Board meeting dates: (7:00 p.m. in the Board Room)

- Tuesday** January 20 Work Session
- Thursday** January 29 Business/Legislative Meeting

- Tuesday** February 17 Work Session
- Thursday** February 26 Business/Legislative Meeting

- Tuesday** March 17 Work Session
- Thursday** March 26 Business/Legislative Meeting

- Tuesday** April 21 Work Session
- Thursday** April 30 Business/Legislative Meeting

- Tuesday** May 19 Work Session
- Thursday** May 28 Business/Legislative Meeting

- Tuesday** June 16 Work Session
- Thursday** June 25 Business/Legislative Meeting

Motion passed 6-0

Resignation of Weiss,
Burkardt & Kramer LLP

RESIGNATION OF WEISS, BURKARDT & KRAMER, LLP

On the motion of Ms. Shaw, seconded by Mr. Cesario, the Board accepted the resignation of **Weiss, Burkardt & Kramer, LLP** (formerly the Law Offices of Ira Weiss) as District Solicitor effective January 31, 2014.

Motion passed 6-0

- Ms. Shaw thanked Mr. Weiss for his years of service.

Appointment of Law Firm of
Maiello Brungo & Maiello LLP

APPOINTMENT OF LAW FIRM OF MAIELLO, BRUNGO & MAIELLO, LLP

On the motion of Mr. Howard, seconded by Mr. Cesario, the Board appointed the law firm of **Maiello, Brungo & Maiello, LLP** as District Solicitor for the Keystone Oaks School District, effective February 1, 2014.

Motion passed 6-0

For Information Only

The rate of compensation shall include: 1) a retainer of \$500.00 a month; 2) an hourly rate of \$95.00 for attorneys for matter except litigation which be at the rate of \$125.00 per hour; and, 3) an hourly rate of \$65.00 per hour for paralegals.

PSBA Training

PSBA TRAINING

Mr. Cesario made the following motion:

It is recommended that the Board approve the following conference request:

Donald Howard	PSBA Training Grove City, PA March 8, 9, 2014	\$720.00 (General Funds)
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A discussion by Board Members followed:

- Subtract the mileage amount of \$140; conference will be \$580.
- Is there money in the budget for this conference?
- What is the difference between the AIU training and the PSBA training?

Roll Call Vote

A roll call vote was taken:

AYES

NAYS

Ms. Crowell	Ms. Shaw
Mr. Cesario	Mr. Domalik
Mr. Howard	Mr. Hommrich

Motion failed since it was a tie vote

FOR INFORMATION ONLY

I. Parkway West Career and Technology Center Report ***Ms. Shaw***
Mr. Donald Howard
Alternate

- Listed courses Parkway offers.
- Keystone Oaks student, Tony DiPippa, Student of the Month.

II. SHASDA Report ***Mr. Daniel Domalik***

- Mr. Domalik gave an update on the meeting he attended.

III. Golden Wings Foundation, Inc. Report *Mr. Donald Howard*

- Looking into more contacts regarding the Foundation

IV. PSBA/Legislative Report *Ms. Lindsey*

V. Castle Shannon Borough Council Minutes *(Available Online)*

VI. Dormont Borough Council Minutes *(Available Online)*

VII. Green Tree Borough Council Minutes *(Available Online)*

As reported by Mr. Cesario:

- The Borough had its Reorganization Meeting
- Council Members want to work with the KO Board Members

Superintendent's Report

SUPERINTENDENT'S REPORT – Dr. William Stropkaj

Policy Discussions on Numbers 001, 002, 003, 004, 005, & 006

The first six Policies, Numbers 001 through 006, had in depth discussions regarding revisions. Those revisions will be reflected in the Second Readings of the Policies.

First Reading of Revised Policy No. 001

FIRST READING OF REVISED POLICY NO. 001: NAME AND CLASSIFICATION

On the motion of Ms. Shaw, seconded by Mr. Cesario, in accordance with Board Policy No. 011, the Board approved the FIRST READING of revised Policy No. 001: *Name and Classification.*

Motion passed 6-0

First Reading of Revised Policy No. 002

FIRST READING OF REVISED POLICY NO. 002: AUTHORITY AND POWERS

On the motion of Ms. Shaw, seconded by Ms. Crowell, in accordance with Board Policy No. 011, the Board approved the FIRST READING of revised Policy No. 002: *Authority and Powers.*

Motion passed 6-0

First Reading of Revised Policy No. 003

FIRST READING OF REVISED POLICY NO. 003: FUNCTIONS

On the motion of Ms. Shaw, seconded by Mr. Finucan, in accordance with Board Policy No. 011, the Board approved the FIRST READING of revised Policy No. 003: *Functions.*

Motion passed 6-0

First Reading of Revised Policy No. 004

FIRST READING OF REVISED POLICY NO. 004: MEMBERSHIP

On the motion of Ms. Shaw, seconded by Mr. Howard, in accordance with Board Policy No. 011, the Board approved the FIRST READING of revised Policy No. 004: *Membership*.

Motion passed 6-0

First Reading of Revised Policy No. 005

FIRST READING OF REVISED POLICY NO. 005: ORGANIZATION

On the motion of Ms. Shaw, seconded by Mr. Finucan, in accordance with Board Policy No. 011, the Board approved the FIRST READING of revised Policy No. 005: *Organization*.

Motion passed 6-0

First Reading of Revised Policy No. 006

FIRST READING OF REVISED POLICY NO. 006: MEETINGS

On the motion of Ms. Shaw, seconded by Mr. Finucan, in accordance with Board Policy No. 011, the Board approved the FIRST READING of revised Policy No. 006: *Meetings*.

Motion passed 6-0

Policies Number 007, 011 & 903 - **TABLED**

Policies Number 007, 011, and 903 listed below, were tabled for further review.

First Reading of Revised Policy No. 007 - **TABLED**

FIRST READING OF REVISED POLICY NO. 007: DISTRIBUTION

In accordance with Board Policy No. 011, the Administration recommends the FIRST READING of revised Policy No. 007: *Distribution*

First Reading of Revised Policy No. 011 - **TABLED**

FIRST READING OF REVISED POLICY NO. 011: BOARD GOVERNANCE STANDARDS / CODE OF CONDUCT

In accordance with Board Policy No. 011, the Administration recommends the FIRST READING of revised Policy No. 011: *Board Governance Standards / Code of Conduct*.

First Reading of Revised Policy No. 903 – **TABLED**

FIRST READING OF REVISED POLICY NO. 903: PUBLIC PARTICIPATION IN BOARD MEETINGS

In accordance with Board Policy No. 011, the Administration recommends the FIRST READING of revised Policy No. 903: *Public Participation in Board Meetings*.

Professional Development

PROFESSIONAL DEVELOPMENT

On the motion of Mr. Domalik, seconded by Ms. Shaw, the Board approved the following conference requests:

Rebecca Kaminsky

Rebecca Kaminsky	Attendance/Child Accounting Professional Association Hershey, PA March 19, 20, 21, 2014	\$785.11 (General Funds)
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**Kevin Gallagher
Josh Kirchner
Randy Tobias**

Kevin Gallagher Josh Kirchner Randy Tobias	AP Workshops – Calculus & Statistics River Grove, Illinois March 20, 21, 2014	\$1,800.00 (General Funds)
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Motion passed 6-0

A discussion by Board Members followed:

- Where does the money come from if Board Members cannot attend conferences?
- Would rather send teachers to a conference than Board Members.

Education Report

EDUCATION REPORT – Ms. Raeann Lindsey

EXTENDED DAY SERVICES SUMMER PROGRAM

On the motion of Mr. Cesario, seconded by Mr. Howard, the Board approved the Extended Day Services Summer Program at Dormont Elementary School beginning June 11, 2014 and ending on August 19, 2014.

Motion passed 5-1

Camp Invention

CAMP INVENTION

On the motion of Mr. Howard, seconded by Ms. Crowell, the Board approved Camp Invention during the week of June 23-27, 2014, from 9:00 a.m. – 3:00 p.m., located at Dormont Elementary School.

Motion passed 6-0

SAT Prep Course

SAT PREP COURSE

On the motion of Mr. Cesario, seconded by Ms. Shaw the Board approved the SAT Prep Course to be offered in the District at a cost not to exceed \$1,500.

Motion passed 6-0

FOR INFORMATION ONLY – Tabled until next Work Session

School Performance Profile

I. School Performance Profile

Teacher Effectiveness Eval

II. Teacher Effectiveness Evaluation

Assessment Updates

III. Assessment Updates

Inservice Program

IV. Inservice Program

STEAM Room

V. STEAM Room

Olweus Bullying Program

VI. Olweus Bullying Prevention Program Survey

Follett Used Book Purchase

VII. Follett Used Book Purchase

Out of District Placements

VIII. Out of District Placements

Personnel Report

PERSONNEL REPORT – Mr. Joseph Finucan

RESIGNATION

**Diane Podsiadlo -Resignation
Food Service**

On the motion of Mr. Howard, seconded by Ms. Shaw, the Board accepted the resignation of **Diane Podsiadlo**, food service employee at Aiken Elementary School, effective January 8, 2014.

Motion passed 6-0

Appointments

APPOINTMENTS

SUBSTITUTE TEACHERS

Substitute Teachers

On the motion of Mr. Cesario, seconded by Ms. Shaw, in compliance with **Board Policy No. 405 – Employment of Substitute Professional Employees**, the Board approved the following individuals as substitute teachers 2013/2014 school year:

Name

Subject

**Andresen, Ruben
Bumernick, Stacey
Morgan, Barbara Jo
Sloan, Krista
Snyder, Jamie
Tylka, Allyson**

Social Studies
Middle School Mathematics & Science
Elementary K-6
Elementary K-4
Elementary & Social Studies
Elementary / Special Education

Motion passed 6-0

Substitute Secretary/
Paraprofessional

SUBSTITUTE SECRETARY/PARAPROFESSIONAL

On the motion of Ms. Shaw, seconded by Mr. Cesario, in compliance with **Board Policy No. 505 – Employment of Classified Substitute Employees**, the Board approved **Celeste Robinson** as a substitute secretary and substitute paraprofessional for the 2013/2014 school year.

Motion passed 6-0

Athletics

ATHLETICS

Greg Perry
Varsity Football Coach

Varsity Football Head Coach – Greg Perry

A motion to amend the following motion below was made by Mr. Cesario, seconded by Mr. Howard:

Motion to Amend Varsity
Football Coach Motion

In compliance with the **Keystone Oaks Educational Association 2011 2016, Article XXVII, Athletic Positions and Compensation**, it is recommended that the Board approve **Greg Perry** as the Varsity Football Head Coach for the **2013/2014** school year with a stipend of \$8,110.

Motion passed 6-0

Amended Motion – Varsity
Football Coach

On the motion of Ms. Crowell, seconded by Mr. Cesario, in compliance with the **Keystone Oaks Educational Association 2011-2016, Article XXVII, Athletic Positions and Compensation**, the Board approved **Greg Perry** as the Varsity Football Head Coach for the **2014/2015** school year with a stipend of \$8,110.

Motion passed 6-0

Spring Sports

Spring Sports

On the motion of Mr. Howard, 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 2013/2014 school year:

<u>Sport</u>	<u>Position</u>	<u>Coach</u>	<u>Stipend</u>
Baseball	Head Coach	Scott Crimone	\$4010
	Asst. Varsity	Dan Sloan	\$2,800
	Asst. Varsity	Joe Aul	\$2,500
	Assistant	Bill Theobald	\$2,300
	JV/Assistant	CJ Yurchak	\$2,000
	Volunteer	Mike Smith	
Softball	Head Coach	Mark Kaminski	\$4,500
	Assistant	Open	\$3,120
	JV/Assistant	Ron McMillen	\$3,120
	Middle School	Keith Buckley	\$2,870
	MS Assistant	Kevin Butler	\$2,560

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Tennis (Boys)	Head Coach	David Bender	\$3,990
	Assistant	Robert Svidron	\$2,605
Track	Head Coach	Felix Yerace	\$6,050
	Assistant	Brad Bengele	\$3,890
	Assistant	Randy McCann	\$3,890
	Assistant	Open	\$3,890
	Assistant	Jeff Sieg	\$3,890
	Middle School	Dennis Sarchet	\$3,175
	MS Assistant	Open	\$2,560
	MS Assistant	Sarah Hardner	\$2,560
	MS Assistant	Kaitlin Yasko	\$2,560
Volleyball (Boys)	Head Coach	Ben Van Balen	\$3,990
	Assistant	Open	\$2,605
Intramurals	Aiken Elementary	Sandra McCann	\$ 733
		Michael Shuck	\$1,467
	Dormont Elementary	Brad Bengele	\$2,200
		Jerry Jeannett	\$2,200
	Myrtle Elementary	Kelly Diven	\$2,200
		Kristie Rosgone	\$2,200

Motion passed 6-0

Food Service Employee

FOOD SERVICE EMPLOYEE

Delores Welding

On the motion of Ms. Shaw, seconded by Ms. Neely, in compliance with Board Policy No. 504, Employment of Classified Employees, the Board approved **Delores Welding** as a food service employee for the 2013/2014 school year. Rate of pay will be \$8.75 per hour, Keystone Oaks High School.

Motion passed 6-0

Leaves of Absence

LEAVES OF ABSENCE

Christie Bengele

On the motion of Mr. Howard, seconded by Ms. Neely, the Board approves **Mrs. Christie Bengele**, Kindergarten, Dormont Elementary, for a leave of absence starting April 28, 2014 through June 11, 2014.

Motion passed 6-0

Jennifer Hallam

On the motion of Mr. Howard, seconded by Ms. Neely, the Board approved **Mrs. Jennifer Hallam**, Art, Middle School, for a leave of absence starting March 10, 2014 through May 30, 2014.

Motion passed 6-0

Finance Report

FINANCE REPORT – Mr. Daniel Domalik

Accounts Payable Approval Funds

ACCOUNTS PAYABLE APPROVAL LISTS

Motion to Amend Accounts Payable Motion

A motion to amend the following motion below was made by Mr. Cesario, seconded by Mr. Howard:

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

A. Accounts Payable for December 31, 2013	\$638,128.66
Accounts Payable to January 28, 2014	\$724,589.42
B. Food Service Fund Accounts Payable for December 31, 2013	\$44,903.14
Food Service Fund Accounts Payable to January 28, 2014	\$32,190.44
TOTAL	\$1,439,811.66
(Report total off by \$41.99 due to a voided check)	

Motion passed 6-0

Amended Motion Accounts Payable

On the motion of Mr. Domalik, seconded by Mr. Cesario, the Board approved the following Accounts Payable lists as presented in the *Finance Package* **which includes the purchase of bikes for the Breakfast Challenge:**

Accounts Payable for December 31, 2013	\$638,128.66
Accounts Payable to January 28, 2014	\$724,589.42
Food Service Fund Accounts Payable for December 31, 2013	\$44,903.14
Food Service Fund Accounts Payable to January 28, 2014	\$32,190.44
TOTAL	\$1,439,811.66
(Report total off by \$41.99 due to a voided check)	

Motion passed 6-0

Resolution 01-14 Tax Index

RESOLUTION 01-14 TAX INDEX

On the motion of Mr. Howard, seconded by Mr. Domalik, the Board adopted **Resolution 01-14** certifying to the PA Department of Education that the Keystone Oaks Board of School Directors will not raise the tax rate of any tax for the 2014/2015 fiscal year by more than its 2.4% adjusted index.

**KEYSTONE OAKS SCHOOL DISTRICT
BOARD OF DIRECTORS
RESOLUTION 01-14**

WHEREAS, on June 27, 2006, the Pennsylvania legislature passed Act 1 of Special Session 2006, entitled the “Taxpayer Relief Act” (hereinafter Act 1”);

WHEREAS, Act 1 requires school districts to limit tax increases to the level set by an inflation index unless the tax increase is approved by voters in a referendum or the school district obtains from the Department of Education or a court of common pleas certain referendum exceptions:

WHEREAS, Act 1 does, however, allow a board of school directors to elect to adopt a resolution indicating that it will not raise the rate of any tax for the support of the public schools for the following fiscal year by more than its index, provided this resolution must be adopted no later than 110 days prior to the date of the election immediately preceding the upcoming fiscal year;

WHEREAS, the Keystone Oaks School District adjusted index for the 2014-2015 fiscal year is 2.4%;

WHEREAS, the Keystone Oaks School District Board of Directors has made the decision that it shall not raise the rate of any tax for the support of the Keystone Oaks School District for the 2014-2015 fiscal year by more than its index.

AND NOW, on this 30th day of January, 2014, it is hereby RESOLVED by the Keystone Oaks School District (hereinafter “District”) Board of Directors (hereinafter “Board”) the following:

1. The Board certifies that it will not increase any school district tax for the 2014-2015 school year at a rate that exceeds the index as calculated by the Pennsylvania Department of Education.
2. The Board certifies that it will comply with the procedures set forth in Section 687, of the Pennsylvania Public School Code (hereinafter “School Code”), 24 P.S. §6-687, for the adoption of its proposed and final budget.
3. The Board certifies that increasing any tax at a rate less than or equal to the index will be sufficient to balance its final budget of the 2014-2015 fiscal year.
4. The Administration of the District will submit the District’s information on a proposed increase in the rate of a tax levied for the support of the District to the Pennsylvania Department of Education on

the uniform form prepared by the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.

5. The Administration of the District will send a copy of this Resolution to the Pennsylvania Department of Education no later than five days after the Board's adoption of this Resolution.

6. The Board understands and agrees that by passing this Resolution it is not eligible to seek referendum exceptions under Section 333(f) of Act 1 and is not eligible to request approval from the voters through a referendum to increase a tax rate by more than the index as established for the 2014-2015 fiscal year.

7. Once this Resolution is passed, the Administration of the District is not required to comply with the preliminary budget requirements set forth in paragraphs (a) and (c) of Section 311 of Act 1. Provided however:

(a) The Board understands and agrees that, upon receipt of the information submitted by the District as set forth in paragraphs 5 and 6 above, the Pennsylvania Department of Education shall compare the District's proposed percentage increase in the rate of the tax with the index.

(b) Within ten days of the receipt of this information, the Pennsylvania Department of Education shall inform the District whether its proposed tax rate increase is less than or equal to the index.

(c) If the Pennsylvania Department of Education determines that the District's proposed increase in the rate of the District's tax exceeds the index, the District is subject to the preliminary budget requirements as set forth in paragraph (a) and (c) of Section 311 of Act 1.

BOARD PRESIDENT

ERIC A. BRANDENBURG, BOARD SECRETARY

Motion passed 6-0

BUDGET TRANSFERS

On the motion of Mr. Domalik, seconded by Ms. Neely, the Board approved the General Fund expenditures transfer to the Capital Reserve Fund expenditures.

BUDGET TRANSFERS - REQUEST

Thursday, January 30, 2014

Fund 10 General Fund

DESCRIPTION	ACCOUNT CREDIT	ASN	DEBIT	
Bldg & Grounds – Repair & Maintenance Myrtle Ele	10-2600-432-000-10-270	2346	\$	\$29,700.00
Bldg & Grounds – Equipment Replacement	10-2600-760-000-30-000 \$18,280.00	1111		
Intercompany Account	10-0132-000-000-00-000	99999940	\$47,980.00	
Transfer to Capital Reserve Fund – 3 A/C Compressors – Myrtle Ele; 2 Replacement Doors – MS Locker Room area & 1 door in stairwell outside Administration area				
Fund 32 Reserve Fund				
Equipment Replacement	32-2600-760-000-00-000	1011	\$47,980.00	
Intercompany Company	32-0132-000-000-00-000	99999939		\$47,980.00
Transfer from General Fund – 3 A/C Compressors – Myrtle Ele; 2 Replacement Doors – MS Locker Room area & 1 door in stairwell outside Administration area				
Balance Debits / Credits			\$95,960.00	\$95,960.00

Motion passed 6-0

**PMEA Designation of Agent
Resolution for Myrtle School**

**PEMA DESIGNATION OF AGENT RESOLUTION FOR
MYRTLE ELEMENTARY SCHOOL**

On the motion of Mr. Domalik, seconded by Mr. Cesario, the Board approved **Mr. Christopher Swickline**, Head Custodian, Keystone Oaks High School, as the “Applicant Agent” for Keystone Oaks School District, to execute for and in behalf of the District, a public entity established under the laws of the Commonwealth of Pennsylvania, all required forms and documents for the purpose of obtaining financial assistance under the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Public Law 93-288 as amended by Public Law 100-707).

Motion passed 6-0

FOR INFORMATION ONLY

FINANCE REPORT

The Finance Committee is exploring electronic signatures and an updated check signing process to improve the internal controls and workflow. This may include voting on a motion to approve electronic signatures and a revision to District Policy 616.

EXPENDITURE/REVENUE 2013 - 2014 BUDGET to ACTUAL / PROJECTION

ACCT	DESCRIPTION	2013-2014 BUDGET TOTAL	2013-2014 6 MONTH DECEMBER/ACTUAL	MONTH END + ESTIMATED PROJECTION	OVER (UNDER) BUDGET
Revenue					
6000	Local Revenue Sources	\$ 25,101,155	\$ 25,541,604	\$ 25,990,872	\$ 889,717
7000	State Revenue Sources	\$ 9,917,008	\$ 4,599,972	\$ 9,919,430	\$ 2,422
8000	Federal Revenue Sources	\$ 446,504	\$ -	\$ 438,200	\$ (8,304)
Total Revenue		\$ 35,464,667	\$ 30,141,576	\$ 36,348,502	\$ 883,835
					(OVER) UNDER BUDGET
Expenditures					
100	Salaries	\$ 14,673,483	\$ 5,346,727	\$ 14,641,959	\$ 31,524
200	Benefits	\$ 7,848,904	\$ 3,157,592	\$ 7,794,233	\$ 54,671
300	Professional/Technical Services	\$ 1,060,408	\$ 386,546	\$ 1,117,167	\$ (56,759)
400	Property Services	\$ 1,468,919	\$ 825,772	\$ 1,400,561	\$ 68,358
500	Other Services	\$ 4,208,192	\$ 2,058,787	\$ 4,378,034	\$ (169,842)
600	Supplies/Books	\$ 1,419,255	\$ 941,675	\$ 1,411,885	\$ 7,370
700	Equipment/Property	\$ 111,475	\$ 42,562	\$ 99,763	\$ 11,712
800	Other Objects	\$ 1,441,760	\$ 1,087,343	\$ 1,818,002	\$ (376,242)
900	Other Financial Uses	\$ 3,703,500	\$ 3,081,350	\$ 3,703,500	\$ -
Total Expenditures		\$ 35,935,896	\$ 14,461,590	\$ 36,365,104	\$ (429,208)
Expenditures exceeding Revenues		\$ (471,229)	\$ 13,213,222	\$ (16,602)	\$ 454,627

NOTE: Projections are the same as prior month

**CASH, CASH EQUIVALENTS AND RELATED INTEREST INCOME AS OF
December 31, 2013**

	11/30/2013				12/31/2013
	ENDING	DEBIT	CREDIT	INTEREST	ENDING
	BALANCE	RECEIVED	DISBURSED	INCOME	BALANCE
GENERAL FUND					
PNC BANK	\$ 10,290,945	\$ 868,164	\$ (2,899,456)	\$ 741	\$ 8,260,394
PLGIT	\$ 10,409,109	\$ 769,802	\$ -	\$ 137	\$ 11,179,048
PSDLAF -interest paid quarterly	\$ 153,700		\$ -	\$ -	\$ 153,700
INVEST PTOGRAM	\$ 170,663			\$ 7	\$ 170,670
	<u>\$ 21,024,417</u>	<u>\$ 1,637,966</u>	<u>\$ (2,899,456)</u>	<u>\$ 885</u>	<u>\$ 19,763,812</u>
CAFETERIA FUND					
PNC BANK	\$ 36,344	\$ 85,537	\$ (81,573)		\$ 40,307
PLGIT	\$ 247,027	\$ 43,442	\$ -	\$ 3	\$ 290,472
	<u>\$ 283,371</u>	<u>\$ 128,979</u>	<u>\$ (81,573)</u>	<u>\$ 3</u>	<u>\$ 330,779</u>
CONSTRUCTION FUND / CAP RESERVE					
PNC BANK	\$ 224,372	\$ -	\$ (0)	\$ 39	\$ 224,411
GRAND TOTAL	<u>\$ 21,532,160</u>	<u>\$ 1,766,945</u>	<u>\$ (2,981,029)</u>	<u>\$ 927</u>	<u>\$ 20,319,002</u>

SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF DECEMBER 31, 2013

Bank Account - Status	Middle / High School	Athletics
Cash Balance as of November 29, 2013	\$ 134,130.94	\$ 63,511.00
Deposits (General Fund Transfer)	\$ 8,537.50	\$ 3,154.00
Subtotal	\$ 142,668.44	\$ 66,665.00
Expenditures	\$ 19,891.44	\$ 6,242.42
Cash Balance as of December 31, 2013	\$ 122,777.00	\$ 60,422.58

Facilities Report

FACILITIES REPORT – Mr. Matthew Cesario

FOR INFORMATION ONLY

Security Gate

SECURITY GATE

On Tuesday, January 14, 2014, the Facilities and Transportation Committee meeting took place at 6:30 p.m. in the Board Room.

The staff presented its findings that the gate in the circle area of the driveway in front of Central Office and the high school office should be removed.

The gate, in its broken state, is a safety issue (shock hazard). To remove the gate will cost approximately \$1,300, to repair would cost approximately \$26,300, and to replace would cost approximately \$30,800. Even without the \$22,600 in cement work, the removal option is cheapest. A “do not enter” sign will be installed on the one way section. The committee was in favor of the removal. A communication will be developed for staff, students, and the community.

There was also a presentation from a representative of NIRA Consulting Engineers, Inc, regarding the condition of the driveways and parking lots on the Middle School/High School campus.

Athletics & Activities Report

ATHLETICS & ACTIVITIES REPORT – Mr. David Hommrich

Overnight Trip/Competition

OVERNIGHT TRIP / COMPETITION

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

Future Business Leaders of America (FBLA) State Leadership Conference
Hershey, PA

Sunday-Wednesday – April 6, 7, 8, 9, 2014

Sponsors: Beth Smith

Approximate number of students participating – 12

Approximate cost per student – \$642.00

(\$392.00 paid from FBLA Account)

District funds requested - \$4,361.00

(Includes \$250 per student, \$255 for substitute and \$1,106 for chaperone expenses)

Motion passed 6-0

Public Comment

PUBLIC COMMENT – NONE

Adjournment

ADJOURNMENT

On the motion of, Mr. Howard seconded by Mr. Domalik, the meeting was adjourned at 11:06 p.m.

Motion passed 6-0

Respectfully submitted,

Eric Brandenburg
Board Secretary

Charmaine Masztak
Assistant Board Secretary
Recording Board Secretary