



KEYSTONE OAKS SCHOOL DISTRICT
1000 Kelton Avenue
Pittsburgh, PA 15216

BOARD OF SCHOOL DIRECTORS

BUSINESS/LEGISLATIVE MEETING

THURSDAY, AUGUST 28, 2014
7:00 PM

**KEYSTONE OAKS SCHOOL DISTRICT
SCHOOL DIRECTORS' CALENDAR OF COMING EVENTS**

August 28, 2014 – Business/Legislative Meeting

7:00 PM Meeting

- Call to Order – President
- Pledge of Allegiance
- Public Comment
- Approval of Reports
- Public Comment
- Adjournment

September 16, 2014 – Work Session

7:00 PM Meeting

- Call to Order – President
- Pledge of Allegiance
- Public Comment
- Review of Reports
- Public Comment
- Adjournment

BOARD PRESIDENT'S REPORT

August 28, 2014

Mr. Joseph Finucan

BOARD ACTION REQUESTED

I. BOARD MINUTES

It is recommended that the Board approve the Special Voting Minutes of June 19, 2014, Special Voting Minutes of July 12, 2014, the Work Session Minutes of June 19, 2014, and the Business/Legislative Minutes of June 26, 2014.

II. PSBA WEBINARS

It is recommended that the Board approve the additional fee of \$999.00 for participation in the PSBA webinars throughout the 2014/2015 school year.

III. APPOINTMENT OF VOTING DELEGATES FOR THE PSBA DELEGATE ASSEMBLY MEETING

It is recommended that the Board appoint _____ and _____ as voting delegates to participate in the PSBA Delegate Assembly to be held on Tuesday, October 21, 2014. This occurs prior to the regularly scheduled events of the main PASA-PSBA School Leadership Conference. Voting delegates are not required to pay a registration fee in order to participate in the Delegate Assembly.

FOR INFORMATION ONLY

I. Parkway West Career and Technology Center Report

Ms. Annie Shaw
Mr. Donald Howard - Alternate

II. SHASDA Report

Mr. Daniel Domalik

III. Golden Wings Foundation, Inc. Report

Mr. Donald Howard

IV. PSBA/Legislative Report

Ms. Raeann Lindsey

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

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

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

IX. EXECUTIVE SESSION REPORT

ADDENDUM

BOARD PRESIDENT'S REPORT

August 28, 2014

Mr. Joseph Finucan

BOARD ACTION REQUESTED

I. ACT 93 ONE-TIME SICK DAY SELL BACK

It is recommended that the Board approve a one-time sell back of sick days for Act 93 members not to exceed \$5,000.00. This sell back must occur no later than September 30, 2014.

SUPERINTENDENT'S REPORT

August 28, 2014

Dr. William P. Stropkaj

BOARD ACTION REQUESTED

I. APPOINTMENT OF COORDINATOR OF COMMUNICATIONS & PUBLIC RELATIONS

It is recommended that the Board approve the appointment of **Ms. Sarah Welch** as the Coordinator of Communications and Public Relations, effective September 15, 2014, at a starting salary of \$60,000. The Superintendent and School Solicitor are authorized to finalize all terms of employment in a written contract.

II. ACT 93 ADMINISTRATIVE EMPLOYEE COMPENSATION 2013 -2014

In compliance with the *Act 93 Administrative Employee Compensation 2011/2014*, it is recommended that the Board approve the Administrators' salaries, retroactive to July 1, 2014, (as listed below) for the 2014/2015 school year:

| | | |
|------------------------------------------------|--------------|--------------------------------------------|
| Joseph Arcuri | \$93,474.00 | Principal, Myrtle Avenue Elementary School |
| Roberta Ann Barnes (<i>Pro-rated</i>) | \$104,374.00 | Principal, Dormont Elementary School |
| Scott Hagy | \$108,624.00 | Principal, Keystone Oaks High School |
| Mark Iampietro | \$72,899.00 | Principal, Aiken Elementary School |

III. APPOINTMENT OF DORMONT ELEMENTARY SCHOOL PRINCIPAL

It is recommended that the Board approve the appointment of **Mr. Brian Werner** as the Dormont Elementary School Principal retroactive to August 4, 2014, at a starting salary of \$92,000. All other terms of employment are outlined in the Act 93 Agreement.

IV. APPOINTMENT OF SYSTEMS ADMINISTRATOR

It is recommended that the Board approve the appointment of **Mr. Justin Talbert** as Systems Administrator, retroactive to August 18, 2014, at a starting salary of \$50,000. The Superintendent and School Solicitor are authorized to finalize all terms of employment in a written contract.

V. PROJECT SUCCEED CONTRACT – PROGRAM DIRECTOR 2014/2015

It is recommended that the Board approve the *Project Succeed Contract for Employment of Joel Vanucci* as Program Director for the 2014/2015 school year.

VI. SECOND READING OF REVISED POLICY NO. 616: PAYMENT OF CLAIMS

In accordance with Board Policy No. 011, the Administration recommends the SECOND READING of revised Policy No. 616: *Payment of Claims*.

VII. PROFESSIONAL DEVELOPMENT

The Administration recommends approval of the following conference request:

Dr. William Stropkaj

Allegheny Intermediate Unit's
Professional Development Workshop
Bedford Springs, PA
October 1, 2, 3, 2014

No cost to District

EDUCATION REPORT

August 28, 2014

Ms. Raeann Lindsey, Chairperson

BOARD ACTION REQUESTED

I. ROBERT MORRIS UNIVERSITY AFFILIATION AGREEMENT FOR INTERNSHIP/PRACTICUM, PRE-CLINICAL AND STUDENT TEACHING

The Administration recommends that the Board approve the Affiliation Agreement for Internship/Practicum, Pre-Clinical and Student Teacher between Robert Morris University and the Keystone Oaks School District for a five (5) year period from August 28, 2014 through August 28, 2019.

PUPIL PERSONNEL REPORT

August 28, 2014

Dr. Kathleen Foster

BOARD ACTION REQUESTED

I. TITLE I SERVICES – ST. ANNE’S SCHOOL

The Administration recommends that the Board approve the *Title I Non-Public School Contract between the Keystone Oaks School District and the Allegheny Intermediate Unit* for the 2014/2015 school year for Title I services to students at St. Anne’s School.

II. TITLE I SERVICES – HILLCREST CHRISTIAN ACADEMY

The Administration recommends that the Board approve the *Title I Non-Public School Contract between the Keystone Oaks School District and the Allegheny Intermediate Unit* for the 2014/2015 school year for Title I services to students at Hillcrest Christian Academy.

III. PEER JURY SCHOOL-BASED DIVERSION PROGRAM

The Administration recommends that the Board approve the Peer Jury School-Based Diversion Program to continue at the Keystone Oaks Middle School and the Keystone Oaks High School (under the direction of **Officer Aaron Vanatta**) for the 2014/2015 school year.

IV. SCHOOL DENTAL SERVICES – 2014/2015 – DR. GEORGE ROYER

The Administration recommends that the Board approve the Agreement for School Dentist Services with **George Royer, D.M.D.**, for the 2014/2015 school year.

V. AGREEMENT WITH WESLEY SPECTRUM SERVICES

The Administration recommends that the Board approve the *Agreement with Wesley Spectrum Services and the Keystone Oaks School District* (elementary, middle, and high schools) for the 2014/2015 school year. This agreement includes the professional services of two Intervention Specialists at the cost of \$147,000 (\$73,500 for each individual).

VI. AGREEMENT WITH UNIVERSITY OF PITTSBURGH FOR READING INTERN

It is recommended that the Board approve the Agreement with the University of Pittsburgh for a Reading Intern to work with the Reading Specialists in the elementary schools for the 2014/2015 school year. The cost is \$19,000 and is paid for from the Accountability Block Grant which is now part of the Ready to Learn Block Grant.

PERSONNEL REPORT

August 28, 2014

Mr. Joseph Finucan, Chairperson

BOARD ACTION REQUESTED

I. RESIGNATIONS

It is recommended that the Board accept the resignations of the following individuals:

A. Professional Employees

| | | |
|---------------------|------------------------|-------------------------------------------|
| Dana Diulus | Special Education | Dormont Effective August 4, 2014 |
| Amy Guiliani | Language Arts – 6th Gr | Middle School Effective August 6, 2014 |

B. Classified Employees

| | | |
|-----------------------|--------------|-------------------------------------|
| Nancy Simensky | Food Service | Dormont Effective August 6, 2014 |
|-----------------------|--------------|-------------------------------------|

II. APPOINTMENTS

A. Professional Employees

In compliance with *Board Policy No. 404 – Employment of Professional Employees, and the Keystone Oaks Education Association Agreement 2011-2016*, the Administration recommends the employment of:

Jessica Clegg
Kindergarten - Aiken Elementary
August 21, 2014
Salary – \$41,900.00 (B + 24, Level 16)

Nancy Stadler
Art – Myrtle Elementary and High School
August 21, 2014
Salary – \$42,400.00 (M, Level 16)

Christina Thomas
Learning Support – Dormont Elementary
August 21, 2014
Salary - \$41,650 (B, Level 16)

Andrew Bell
Grade 4 – Dormont Elementary
August 21, 2014
\$42,650 (B, Level 15).

Zachary Whitfield
Grade 5 – Myrtle Avenue Elementary
August 21, 2014
Salary - \$42,650 (B, Level 15)

B. Professional Long-Term Substitutes

In compliance with *Board Policy No. 405 – Employment of Substitute Professional Employees*, it is recommended that the Board approve **John Buffington** as a long-term substitute, biology, Keystone Oaks High School, for the first semester of the 2014/2015 school year. Mr. Buffington’s salary will be prorated on \$43,650.00 (M+12, Level 15).

In compliance with *Board Policy No. 405 – Employment of Substitute Professional Employees*, it is recommended that the Board approve **Colleen Reilly** as a long-term substitute, kindergarten, Dormont Elementary for the first semester of the 2014/2015 school year. Ms. Reilly’s salary will be prorated on \$42,650 (B, Level 15).

C. Project Succeed

It is recommended that the Board approve the following individuals as Project Succeed instructors for the 2014/2015 school year:

| | |
|--------------------------|------------------------|
| Jennifer Chambers | Career Awareness |
| Kevin Gallagher | Mathematics |
| Lynn Heasley | Career Awareness |
| Richard Heilmann | English |
| John Murphy | History/Social Studies |
| Michael Orsi | Special Education |
| Nicholas Sandulli | Science |
| Beth Smith | Computer Education |

D. Classified Employee – Paraprofessional

In compliance with *Board Policy No. 504 – Employment of Classified Employees*, and the *Keystone Oaks Education Support Agreement 2009-2014*, it is recommended that the Board approve:

Christine Casto – Paraprofessional (Personal Care Aide)
Dormont Elementary School
Full-time
Effective September 2, 2014
Salary - \$12.01/hour

E. Food Service Personnel

In compliance with *Board Policy No. 504 – Employment of Classified Employees*, it is recommended that the Board approve the following individuals as Food Service employees for the 2014/2015 school year:

| <u>Name</u> | <u>School</u> | <u>Hourly Wage</u> |
|------------------------|--------------------|--------------------|
| Lori Donahue | Dormont Elementary | \$8.75 |
| Eileen Shields | Myrtle Elementary | \$9.50 |
| Allison Skoncey | Dormont Elementary | \$8.90 |

F. Substitute Custodian

In compliance with *Board Policy No. 505– Employment of Substitute and Short-Term Employees*, it is recommended that the Board approve **Laura Triantafillos** as a substitute custodian, effective August 27, 2014.

G. Athletic Appointments

It is recommended that the Board approve the following coaches as per the *Keystone Oaks Educational Association Collective Bargaining Agreement 2011-2016, Article XXVIII, Extra Duty Compensation, Sub-Section B, Athletic Positions and Compensation*, for the 2014/2015 school year:

| | |
|-------------------------------------------------------------------------|------------|
| Andrew Bochicchio 8 th Grade Football Coach | \$3,225.00 |
| Keith Buckley Middle School Soccer Head Coach | \$2,920.00 |
| Daniel Elzer Boys Varsity Head Basketball Coach | \$6,150.00 |
| Judith Fritz | \$1,442.50 |
| Sarah Hardner Cross Country Assistant Coaches (Split Stipend) | \$1,442.50 |
| Paul Palaschak Girls High School Basketball Assistant Coach | \$3,970.00 |

H. Extra-Duty Appointments

It is recommended that the Board approve the following individual as per the *Keystone Oaks Educational Association Collective Bargaining Agreement 2011-2016, Article XXVIII, Extra Duty Compensation, Sub-Section c, Activities Positions and Compensation*, for the 2014/2015 school year:

| | |
|----------------------------------------------------------|------------|
| Jeffrey Chmay Assistant Marching Band Director | \$2,400.00 |
| Percussion Coordinator | \$1,800.00 |

III. TENURE

In compliance with *Board Policy No. 404 – Employment of Professional Employees*, it is recommended that the Board recognize the following individuals as having completed the requirement according to the Commonwealth of Pennsylvania and achieving tenure with a Professional Contract:

| <u>Employee</u> | <u>Effective</u> | <u>School</u> |
|--------------------------------|------------------|-----------------------------------------|
| William Eibeck | August 25, 2014 | Keystone Oaks High/Middle Schools |
| Suzanne Lochie | August 25, 2014 | District-Wide |
| Lauren Smathers (Shuty) | August 25, 2014 | Aiken/Dormont/Myrtle Elementary Schools |

IV. SUBSTITUTE TEACHERS

In compliance with *Board Policy No. 405 – Employment of Substitute Professional Employees*, it is recommended the Board approve the following individuals as substitute teachers and substitute nurses for the 2014/2015 school year:

| <u>Name</u> | <u>Subject</u> |
|-------------------------------|---------------------------------------|
| Andreessen, Reuben | Social Studies |
| Arzenti, Rosa | Pre K-4 |
| Baroffio, Alisa | Elementary |
| Bolton, Christina | Elementary |
| Buffington, John | ML Science/Earth & Space Science |
| Bumbernick, Stacey | Social Studies/World History |
| Caiarelli, Samantha | Elementary PreK-4 |
| Carnahan, Kimber | Early Childhood K-4/Special Ed. |
| Catherman, Janel | Elementary |
| Catone, Tara | Physical Education |
| Creighton, Michael | Elementary/ML Math |
| Cuccaro, Yvonne | Elementary |
| DeLauter, Ashley | Elementary/Reading Specialist |
| Dugan, Monica | Mid-Level Science 7-9 |
| Dzurko, Carolyn | English |
| Eveges, Emily | Early Childhood |
| Fahey, Michael | Physical Education |
| Faynor, Chelsea | Elementary/Special Ed |
| Fisher, Christina | School Nurse |
| Fonner, Justin | Earth & Space Science/General Science |
| Gaitaniella, Michael | Social Studies |
| Henigman, Courtney | Elementary/ML Math/ML English |
| Hirschinger, Katherine | Elementary |
| Honeygosky, Richard | Math |
| Hutchison, Jeffrey | Social Studies/English |

| | |
|---------------------------|--------------------------------|
| Joseph, Melissa | Elementary |
| Joseph, Peter | Health/Physical Education |
| Kalakos, Kristen | Elementary |
| Kuglar, Jennifer | Elementary/Special Education |
| Levicky, Harry | Music |
| Loveland, Heather | Elementary/Special Education |
| Lydon, Kathleen | Elementary |
| Lydon, Theresa | ML Math/Business/IT |
| Majesky, Scott | Social Studies |
| Mancuso, Mercedes | Elementary |
| Manz, Rachel | Elementary |
| Marchick, Joseph | General Science/Social Studies |
| Mihalsky, Dena | Elementary/Special Education |
| Moon, Alicia | Math |
| Morgan, Barbara | Elementary |
| Nee, Margaret | Social Studies |
| Oberst, Terry | Special Ed/English |
| Persi, Nina | Art |
| Polens, Alexandra | Elementary |
| Reilly, Colleen | Elementary/Special Education |
| Rinaldo, Rita | English |
| Ruggiero, Renee | Elementary/Special Education |
| Sandulli, Nicholas | Biology |
| Scanlon, Catherine | Elementary |
| Smith, Michael | Social Studies |
| Smith, Theresa | Elementary |
| Snyder, Benjamin | Art |
| Snyder, Jaime | Elementary/Social Studies |
| Zupan, Adrienne | Elementary/ML English |

V. CURRICULUM LEADERS 2014/2015

In compliance with the *Keystone Oaks Education Association Agreement 2011-2016 Article XXVI-Curriculum Leaders*, it is recommended that the following teachers be approved as Curriculum Leaders for the 2014/2015 school year:

| Employee | Grade/Subject | Compensation |
|---------------------------|---------------|--------------|
| Marilyn Kennedy | Kindergarten | \$3,000.00 |
| Leslie Holmes | First Grade | \$3,000.00 |
| Patty Peterson | Second Grade | \$3,000.00 |
| Jamie Barbin | Third Grade | \$3,000.00 |
| Jil Graham | Fourth Grade | \$3,000.00 |
| To Be Announced | Fifth Grade | \$3,000.00 |
| Lisa McMahon | English 6-8 | \$1,500.00 |
| Jennifer Bogdanski | English 9-12 | \$1,500.00 |

| | | |
|----------------------------|--------------------------------------|------------|
| Kevin Gallagher | Math 6-12 | \$3000.00 |
| Tricia Kreitzer | Science 6-12 | \$3,000.00 |
| Joan Young | Social Studies 6-12 | \$3,000.00 |
| Mike Magri | Tech, Business & Library Science | \$3,000.00 |
| Michele Lowers | Foreign Language & ESL | \$3,000.00 |
| Maria Dayka | Family/Consumer Sc & Physical Ed. | \$3,000.00 |
| Heather Hakos-Hruby | Fine Arts K-12 | \$3,000.00 |

VI. SUBSTITUTE SECRETARIES/PARAPROFESSIONALS

In compliance with *Board Policy No. 505 – Employment of Classified Substitute Employees*, it is recommended that the Board approve the following substitute secretaries and paraprofessionals for the 2014/2015 school year:

| | |
|-------------------------|------------------|
| Donna Gimigliano | Secretary |
| Theresa Roche | Secretary |
| Susan Joyce | Paraprofessional |

VII. LEAVES OF ABSENCE

1. It is recommended that the Board approve an extended personal leave of absence for **Christie Bengele**, Kindergarten – Dormont Elementary, effective August 20, 2014, with a return date of February 5, 2015.
2. It is recommended that the Board approve an FMLA leave of absence for **Brad Bengele**, Physical Education – Dormont Elementary, effective August 20, 2014, with a return date of November 13, 2014.
3. It is recommended that the Board approve a temporary leave of absence for **Jennifer Taylor**, Mathematics – Middle School, effective August 20, 2014 with a return date of approximately September 15, 2014.
4. It is recommended that the Board approve an unpaid leave of absence for **Nadine Pisani**, High School Biology teacher, for the first semester of the 2014/2015 school year.
5. It is recommended that the Board approve a leave of absence for **Jack Priori**, Myrtle – Head Custodian, effective August 25, 2014 with a return date between January 1, 2015 and March 1, 2015.

FINANCE REPORT

August 28, 2014

Mr. Daniel Domalik, Chairperson

BOARD ACTION REQUESTED

I. ACCOUNTS PAYABLE APPROVAL LISTS

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

| | | |
|----|----------------------------------------------------------|-----------------------|
| A. | Accounts Payable as of July 31, 2014 | \$892,560.45 |
| | Accounts Payable as of August 22, 2014 | \$345,262.04 |
| B. | Food Service Fund Accounts Payable as of July 31, 2014 | \$29,788.58 |
| | Food Service Fund Accounts Payable as of August 22, 2014 | \$748.79 |
| | TOTAL | \$1,268,359.86 |

II. CONTRACT TO SELL OR PURCHASE MEALS – JUBILEE CHRISTIAN SCHOOL

It is recommended that the Board approve the *Contract to Sell or Purchase Meals from Schools* between the Keystone Oaks School District and the Jubilee Christian School for the 2014/2015 school year. Cost per meal is \$2.20.

FOR INFORMATION ONLY

I. EXPENDITURE/REVENUE 2013 - 2014 BUDGET to ACTUAL / PROJECTION

| ACCT | DESCRIPTION | 2013-2014 BUDGET TOTAL | 2013-2014 12 MONTH JUNE/ACTUAL | MONTH END + ESTIMATED PROJECTION | OVER (UNDER) BUDGET |
|----------------------------------------|------------------------------------|------------------------------|--------------------------------------|----------------------------------------|---------------------------|
| Revenue | | | | | |
| 6000 | Local Revenue Sources | \$ 25,101,155 | \$ 26,467,776 | \$ 26,511,450 | \$ 1,410,295 |
| 7000 | State Revenue Sources | \$ 9,917,008 | \$ 9,405,909 | \$ 9,671,906 | \$ (245,102) |
| 8000 | Federal Revenue Sources | \$ 446,504 | \$ 138,913 | \$ 462,345 | \$ 15,841 |
| Total Revenue | | \$ 35,464,667 | \$ 36,012,599 | \$ 36,645,701 | \$ 1,181,034 |
| | | | | | (OVER) UNDER BUDGET |
| Expenditures | | | | | |
| 100 | Salaries | \$ 14,673,483 | \$ 13,857,536 | \$ 14,703,464 | \$ (29,981) |
| 200 | Benefits Professional/Technical | \$ 7,848,904 | \$ 7,298,698 | \$ 7,501,721 | \$ 347,183 |
| 300 | Services | \$ 1,060,408 | \$ 1,334,647 | \$ 1,334,647 | \$ (274,239) |
| 400 | Property Services | \$ 1,468,919 | \$ 1,429,362 | \$ 1,429,362 | \$ 39,557 |
| 500 | Other Services | \$ 4,208,192 | \$ 4,363,172 | \$ 4,363,172 | \$ (154,980) |
| 600 | Supplies/Books | \$ 1,419,255 | \$ 1,388,137 | \$ 1,388,137 | \$ 31,118 |
| 700 | Equipment/Property | \$ 111,475 | \$ 70,368 | \$ 70,368 | \$ 41,107 |
| 800 | Other Objects | \$ 1,441,760 | \$ 1,204,026 | \$ 1,204,026 | \$ 237,724 |
| 900 | Other Financial Uses | \$ 3,703,500 | \$ 3,747,810 | \$ 3,748,310 | \$ (44,810) |
| Total Expenditures | | \$ 35,935,896 | \$ 34,693,758 | \$ 35,743,207 | \$ 192,689 |
| Expenditures exceeding Revenues | | \$ (471,229) | \$ 1,318,814 | \$ 902,494 | \$ 1,373,723 |

II. EXPENDITURE/REVENUE 2014 - 2015 BUDGET to ACTUAL / PROJECTION

| ACCT | DESCRIPTION | 2014-2015 BUDGET TOTAL | 2013-2014 1 MONTH JULY/ACTUAL | MONTH END + ESTIMATED PROJECTION | OVER (UNDER) BUDGET |
|----------------------------------------|-------------------------|------------------------------|-------------------------------------|----------------------------------------|------------------------------------|
| Revenue | | | | | |
| 6000 | Local Revenue Sources | \$ 26,889,445 | \$ 2,622,311 | \$ | \$(24,267,134) |
| 7000 | State Revenue Sources | \$ 10,281,927 | \$ 255,764 | \$ | \$(10,026,163) |
| 8000 | Federal Revenue Sources | \$ 442,155 | \$ 1,163 | \$ | \$ (440,992) |
| Total Revenue | | \$ 37,613,527 | \$ 2,879,238 | \$ | \$(34,734,289) |
| | | | | | (OVER) UNDER BUDGET |
| Expenditures | | | | | |
| 100 | Salaries | \$ 15,242,379 | \$ 253,206 | \$ | \$ 14,989,173 |
| 200 | Benefits | \$ 8,417,404 | \$ 388,131 | \$ | \$ 8,083,273 |
| | Professional/Technical | | | | |
| 300 | Services | \$ 1,326,005 | \$ 31,300 | \$ | \$ 1,294,705 |
| 400 | Property Services | \$ 1,333,191 | \$ 10,519 | \$ | \$ 1,322,672 |
| 500 | Other Services | \$ 4,721,747 | \$ 648,868 | \$ | \$ 4,072,879 |
| 600 | Supplies/Books | \$ 1,217,885 | \$ 445,054 | \$ | \$ 772,831 |
| 700 | Equipment/Property | \$ 202,100 | \$ 27,229 | \$ | \$ 174,871 |
| 800 | Other Objects | \$ 993,796 | \$ 20,151 | \$ | \$ 973,645 |
| 900 | Other Financial Uses | \$ 4,086,200 | \$ - | \$ | \$ 4,086,200 |
| Total Expenditures | | \$ 37,594,707 | \$ 1,824,458 | \$ | \$ 35,770,249 |
| Expenditures exceeding Revenues | | \$ 18,820 | \$ 1,054,780 | \$ | \$ 1,035,960 |

**III. CASH, CASH EQUIVALENTS AND RELATED INTEREST INCOME AS OF
July 31, 2014**

| | 6/30/2014 | | | | 7/31/2014 |
|--------------------------------------------|-----------------------------|----------------------------|------------------------------|----------------------|-----------------------------|
| | ENDING | DEBIT | CREDIT | INTEREST | ENDING |
| | BALANCE | RECEIVED | DISBURSED | INCOME | BALANCE |
| GENERAL FUND | | | | | |
| PNC BANK | \$ 1,065,594 | \$ 4,193,588 | \$ (4,209,218) | \$ - | \$ 1,049,963 |
| PLGIT | \$ 15,168 | \$ 723,852 | \$ (730,270) | \$ 190 | \$ 7,207,714 |
| PSDLAF -interest paid quarterly | \$ 154,623 | | \$ - | \$ - | \$ 154,623 |
| INVEST PTOGRAM | \$ 170,712 | | | \$ 7 | \$ 170,719 |
| | <u>\$ 9,319,642</u> | <u>\$ 5,211,419</u> | <u>\$ (5,939,489)</u> | <u>\$ 197</u> | <u>\$ 8,591,770</u> |
| CAFETERIA FUND | | | | | |
| PNC BANK | \$ 76,692 | \$ 85,891 | \$ (116,340) | | \$ 46,242 |
| PLGIT | \$ 313,522 | \$ 11,988 | \$ (85,807) | \$ 8 | \$ 239,711 |
| | <u>\$ 390,213</u> | <u>\$ 97,879</u> | <u>\$ (202,147)</u> | <u>\$ 8</u> | <u>\$ 285,953</u> |
| CONSTRUCTION FUND / CAP RESERVE | | | | | |
| PNC BANK | <u>\$ 1,409,711</u> | <u>\$ 1,000,000</u> | <u>\$ -</u> | <u>\$ 61</u> | <u>\$ 2,409,772</u> |
| RISK MANAGEMENT/TAX REFUNDS | | | | | |
| PNC BANK | \$ 1,107,499 | \$ - | \$ (45,825) | \$ 46 | \$ 1,061,720 |
| GRAND TOTAL | <u><u>\$ 11,119,567</u></u> | <u><u>\$ 6,309,298</u></u> | <u><u>\$ (6,141,636)</u></u> | <u><u>\$ 266</u></u> | <u><u>\$ 11,287,495</u></u> |

IV. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF JUNE 30, 2014

| Bank Account - Status | Middle / High School | Athletics |
|-------------------------------------|-----------------------------|------------------|
| Cash Balance as of May 30, 2014 | \$ 116,585.08 | \$ 48,581.29 |
| Deposits (General Fund Transfer) | \$ 5,176.42 | \$ - |
| Subtotal | \$ 120,761.50 | \$ 48,581.29 |
| Expenditures | \$ 22,709.40 | \$ 4,811.00 |
| Cash Balance as of June 30, 2014 | \$ 98,052.10 | \$ 43,770.29 |

V. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF JULY 31, 2014

| Bank Account - Status | Middle / High School | Athletics |
|-------------------------------------|-----------------------------|------------------|
| Cash Balance as of June 30, 2014 | \$ 98,052.10 | \$ 43,770.29 |
| Deposits (General Fund Transfer) | \$ - | \$ - |
| Subtotal | \$ 98,052.10 | \$ 43,770.29 |
| Expenditures | \$ 675.00 | \$ 60.00 |
| Cash Balance as of July 31, 2014 | \$ 97,377.10 | \$ 43,710.29 |

FACILITIES REPORT

August 28, 2014

Mr. Matthew Cesario, Chairperson

BOARD ACTION REQUESTED

I. SUMMER PROGRAM – BONUS PAY

It is recommended that the Board approve a bonus of \$250 for each of the following individuals who worked in the Summer Program with the custodians and maintenance crew this past season:

**Michael Cramer
Thomas Hustava
Jake Dindak
Charles Wallander**

II. SUBSTITUTE CUSTODIAN PAY RATE INCREASE

It is recommended that the Board approve the pay rate for substitute custodians at \$10.50 per hour, effective September 1, 2014.

III. REPLACEMENT OF MIDDLE SCHOOL WATER PRESSURE REGULATORS

It is recommended that the Board approve **John R. Meyers Plumbing & Heating, Inc.** to replace the Keystone Oaks Middle School water pressure regulators at a cost not to exceed \$9,414.00.

TRANSPORTATION REPORT

August 28, 2014

Mr. Matthew Cesario, Chairperson

BOARD ACTION REQUESTED

I. TRANSPORTATION

It is recommended that the Board approve the Transportation Program for the 2014/2015 school year as presented in the Transportation Booklet.

Program

Company

Exceptional Children and Act 372

First Student Transit

Act 372

Port Authority Transit

Regular District Transportation

Matthews Bus Company

Parent Contracts

Under Act 372

II. PORT AUTHORITY AGREEMENT

It is recommended that the Board approve the Agreement between Port Authority Transit and the Keystone Oaks School District to provide monthly bus passes in the amount of \$97.50 per pass for Zone 1, and \$146.25 for Zone 2, for Act 372 students.