

# BOARD OF SCHOOL DIRECTORS

## BUSINESS/LEGISLATIVE MEETING

Tuesday, January 17, 2017

7:00 PM

### *MINUTES*

**Call to Order**

President Matthew Cesario called the meeting to order at 7:12 p.m.

**Pledge**

The meeting opened with the pledge to the flag.

**Attendance**

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

Mr. Brownlee and Mrs. Gologram were absent.

**Megan Mooney – Aiken  
5<sup>th</sup> Grade Class President**

Megan Mooney RE: Food Allergy Management Policy  
Aiken Elementary School  
5<sup>th</sup> Grade Class President

**PSBA – January 2017  
School Board Recognition**

Pennsylvania School Boards Association instituted January as School Board Recognition Month. Dr. Stropkaj presented certificates of recognition to each School Director.

**Highlighting Excellence**

Mrs. Welch, Coordinator of Communications/Public Relations, presented an update to the Board regarding student highlights.

**Public Comment**

**PUBLIC COMMENT**

Heather DiGiacomo RE: Director of Fiscal Services  
Castle Shannon

**Board President's Report**

**BOARD PRESIDENT'S REPORT – Mr. Matthew Cesario**

**Board Minutes**

**BOARD MINUTES**

On the motion of Mr. Howard, seconded by Mr. Hommrich, the Board approved the Reorganization Minutes and the Work Session Minutes of December 6, 2016, and the Business/Legislative Minutes of December 13, 2016.

*Motion carried 8-0*

**Official Newspaper**

**OFFICIAL NEWSPAPER – PITTSBURGH POST-GAZETTE**

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

The Administration recommends that the Board adopt the *Pittsburgh Post-Gazette* as the District's official newspaper.

- A discussion followed by Board Members regarding the process of advertising legal, personnel, and bid ads in the newspaper.

*Motion carried 7-1*

**Diversity Committee**

**FORMATION OF DIVERSITY COMMITTEE**

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board established a Diversity Committee in the Keystone Oaks School District.

*Motion carried 8-0*

- Mr. Cesario appointed Ms. Crowell as chairperson of the Diversity Committee.

**Amendment to Shannon  
Transit TIF Plan**

**AMENDMENT TO SHANNON TRANSIT VILLAGE TAX INCREMENT  
FINANCING PLAN**

On the motion of Ms. Lindsey, seconded by Mr. Hommrich, the Board approved the amendment to the Shannon Transit Village Tax Increment Financing Plan as listed below:

**A RESOLUTION**

A Resolution of the Board of Directors of the Keystone Oaks School District to amend the Shannon Transit Village Tax Increment Financing Plan.

**Whereas**, Pennsylvania's Tax Increment Financing Act, 53 P.S. §§ 6930 *et seq.* (the "**Act**"), provides local taxing bodies the legal authority to cooperate in providing financing for development of blighted areas within their respective jurisdictions in order to increase the tax base and improve the general economy; and

**Whereas**, under the Act, the Redevelopment Authority of Allegheny County (the "**Authority**") is legally empowered to prepare a Tax Increment Financing proposal to provide financing for the elimination and prevention of the development or spread of blight within specified tax increment districts located in the County of Allegheny (the "**County**"); and

**Whereas**, the County, the Borough of Castle Shannon (the "**Borough**") and the Keystone Oaks School District (the "**School District**" and, together with the County and the Borough, the "**Taxing Bodies**") previously adopted the Shannon

Transit Village Tax Increment Financing District Tax Increment Financing Plan (the "**Shannon Transit Village TIF Plan**"), and the County created the Shannon Transit Village Tax Increment Financing District (the "**Shannon Transit Village TIF District**") to help fund the development of the Shannon Transit Village site (the "**Project**"); and

**Whereas**, in order to maximize the financing generated by the Shannon Transit Village TIF District in support of the Project, and because no financing has yet occurred, the Taxing Bodies have agreed to amend the Shannon Transit Village TIF Plan to reset the start date for the Shannon Transit Village TIF District; and

**Whereas**, the Authority, working with the designated representatives of the Taxing Bodies, has recommended the adoption of the First Amendment to the Shannon Transit Village TIF Plan attached hereto as Exhibit "A", in accordance with the requirements of the Act; and

**Now Therefore**, in consideration of the foregoing, the Board of Directors of the Keystone Oaks School District, in public meeting duly convened, hereby resolves as follows:

**SECTION 1. Incorporation of the Preamble**

The provisions set forth in the preamble to this Resolution are incorporated by reference in their entirety herein.

**SECTION 2. Resetting the TIF District Start Date**

Upon the recommendation of the Authority, and subject to the approval of the Borough and the County, the amendment of the TIF Plan to reset the start date of the Shannon Transit Village TIF District to May 1, 2017 is hereby approved.

**SECTION 3. Cooperative Actions**

The appropriate public officials of the School District are hereby directed to take such actions in cooperation with the Authority, the Borough, and the County as are necessary or appropriate to accomplish the foregoing and to reset the Shannon Transit Village TIF District start date, and any other appropriate documents to reflect such amendments; provided, however, that in the absence of such action, any reference in such documents to the TIF Plan and/or TIF District shall be deemed to refer to such TIF Plan and/or TIF District as amended hereby.

**SECTION 4. Severability**

If any provision of this Resolution shall be determined to be unlawful, invalid, void or unenforceable, then that provision shall be considered severable from the remaining provisions of this Resolution which shall be in full force and effect.

**SECTION 5. Repealer**

Any Resolution or part thereof conflicting with the provisions of this Resolution is hereby repealed so far as the same affects this Resolution.

Enacted this day \_\_\_\_\_ of \_\_\_\_\_, 2017

*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*
- 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

**VIII. EXECUTIVE SESSION**

There was an Executive Session before the Business/Legislative Meeting to discuss contract negotiations regarding the Keystone Oaks Education Association.

Board Committees 2017

**IX. BOARD COMMITTEES 2017**

- Activities/Athletics \*Mr. Brownlee, Ms. Lindsey, Mrs. Lydon
  - Buildings, Grounds, & Transportation \*Mr. Cesario, Mr. Brownlee, Ms. Shaw
  - Cafeteria \*Ms. Pauchnik, Mr. Howard, Ms. Lindsey
  - Communications \*Ms. Crowell, Ms. Pauchnik, Ms. Shaw
  - Education \*Ms. Lindsey, Ms. Crowell, Ms. Pauchnik
  - Finance \*Ms. Lydon, Mr. Howard, Ms. Lindsey
  - Insurance & Safety \*Mr. Brownlee, Mr. Hommrich, Ms. Pauchnik
  - Personnel \*Mr. Hommrich, \*Ms. Shaw, Mr. Cesario, Ms. Crowell
  - Policy \*Ms. Shaw, Mr. Cesario, Mr. Hommrich
  - Technology \*Mr. Howard, Mr. Cesario, Ms. Lydon
- \* Denotes Chairperson(s)

Superintendent's Report

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

Interim Principal  
Myrtle Elementary

**INTERIM PRINCIPAL – MYRTLE ELEMENTARY**

On the motion of Ms. Shaw, seconded by Mr. Hommrich, the Board appointed

**Karen Brown** as the Interim Principal for the remainder of the 2016/2017 school year.

*Motion carried 8-0*

**FIRST READING**  
Policy No. 216

**FIRST READING OF POLICY NO. 216: STUDENT RECORDS**

On the motion of Ms. Shaw, seconded by Mr. Hommrich, the Board approved the FIRST READING of Policy No. 216: *Student Records*.

*Motion carried 8-0*

**FIRST READING**  
Attachment No. 216-AR-1

**ATTACHMENT NO. 216-AR-1: RELEASE OF DIRECTORY INFORMATION  
“OPT OUT”**

On the motion of Ms. Shaw, seconded by Mr. Hommrich, the Board approved the FIRST READING of Attachment No. 216-AR-1: *Release of Directory Information “Opt Out.”*

*Motion carried 8-0*

- Dr. Stropkaj informed the Board that the District has already been practicing the “opt out” benefit.

**Professional Development**

**PROFESSIONAL DEVELOPMENT**

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

Dr. Stropkaj	<b>Dr. William Stropkaj</b>	PASA 2017 Education Conference Delving Deeper into the Every Student Succeeds Act Camp Hill, PA March 28-30, 2017	\$770.00
Dr. Stropkaj	<b>Dr. William Stropkaj</b>	The Forum for Western PA School Superintendents Spring Retreat – University of Pittsburgh Bedford, PA April 26-28, 2017	\$790.00
Carol Persin Anna Benvenuti	<b>Carol Persin Anna Benvenuti</b>	PA Educational Technology Expo & Conference Hershey, PA February 12-15, 2017	\$965.00 Total
Beth Smith	<b>Beth Smith</b>	Future Business Leaders of America: 2017 State Leadership Conference Hershey, PA April 2-5, 2017	\$1,939.00

<b>Abigail Ubinger</b>	<b>Abigail Ubinger</b> (Presenter)	Advanced Autism Intervention Training Harrisburg, PA March 28-29, 2017	\$615.00
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*Motion carried 8-0*

**Education Report**

**EDUCATION REPORT – Ms. Raeann Lindsey**

**KOMS**  
**Program of Studies**

**KEYSTONE OAKS MIDDLE SCHOOL: PROGRAM OF STUDIES**

On the motion of Ms. Lindsey, seconded by Ms. Shaw, the Board approved the Keystone Oaks Middle School Program of Studies for the 2017/2018 school year.

*Motion carried 8-0*

**KOHS**  
**Program of Studies**

**KEYSTONE OAKS HIGH SCHOOL: PROGRAM OF STUDIES**

On the motion of Ms. Lindsey, seconded by Ms. Pauchnik, the Board approved the Keystone Oaks High School Program of Studies for the 2017/2018 school year.

*Motion carried 8-0*

**Camp Invention**

**CAMP INVENTION**

On the motion of Ms. Lindsey, seconded by Ms. Crowell, the Board approved Camp Invention for the following dates: June 26, 27, 28, 29, and 30, 2017, from 8:00 a.m. – 4:00 p.m., located at Dormont Elementary School. **Ms. Jennie Martin**, Elementary STEAM teacher, will be the Program Director.

*Motion carried 8-0*

- Ms. Lindsey informed the Board of the upcoming Education Committee Meeting to be held on Tuesday, January 31, 2017, @ 6:30 p.m. in the Board Room.

**Pupil Personnel Report**

**PUPIL PERSONNEL REPORT – Dr. William Stropkaj**

**Pressley Ridge Agreement**

**PRESSLEY RIDGE AGREEMENT**

On the motion Ms. Lindsey, seconded by Ms. Shaw, the Board approved the Agreement between Pressley Ridge and the Keystone Oaks School District for the purpose of collaboration in assisting children and their families, effective January 18, 2017, until either party deems it necessary to terminate the Agreement.

*Motion carried 8-0*

**Safe School Helpline Agreement**

**SAFE SCHOOL HELPLINE AGREEMENT**

On the motion of Mrs. Lydon, seconded by Ms. Crowell, the Board approved the *Safe School Helpline Agreement* for the Keystone Oaks School District, effective February 1, 2017 through January 31, 2018, at a cost of \$1,544.67 per year.

**For Information Only**

The *Safe School Helpline* is a 24-hour service for all District staff, parents, students, and community members to report safety concerns and seek immediate support.

*Motion carried 8-0*

- A discussion was held by Board Members regarding the distribution of information for the Safe School Helpline. There will be brochures/flyers sent to all families and District employees.

**Personnel Report**

**PERSONNEL REPORT – Mr. David Hommrich & Ms. Patricia Shaw**

**Resignation**

**RESIGNATION**

**John Rago - Custodian**

On the motion of Mr. Hommrich, seconded by Mr. Howard, the Board accepted the letter of resignation from **John Rago**, custodian, Keystone Oaks High School, effective December 23, 2016.

*Motion carried 8-0*

**Appointment**

**APPOINTMENT**

**Professional Employee**

**1. Professional Employee**

In compliance with *Board Policy No. 850 – Employment of District Staff*, and the *Keystone Oaks Education Association Agreement 2011-2016*, the Board approved the employment of:

**Jocelyn Hiber  
Emotional Support Teacher**

**Jocelyn Hiber**  
Emotional Support - Dormont Elementary School  
January 18, 2017  
Salary-\$47,500.00 (M, Level 12) – To be prorated

*Motion carried 8-0*

**Long-Term Substitute**

**2. Long-Term Substitute**

In compliance with *Board Policy No. 405 – Employment of Substitute Professional Employees* and receipt of all required legal documents, the Board approved the employments of:

**Juliene Graham**

**Juliene Graham**  
Grade 7 Science – Keystone Oaks Middle School  
January 18, 2017  
Salary - \$43,000.00 (B+48, Level 16) – To be prorated

*Motion carried 8-0*

**Classified Employee  
Custodian**

**3. Classified Employee - Custodian**

In compliance with *Board Policy No. 850 – Employment of District Staff*, the *Keystone Oaks School District Service Employees' International Union*

*Local 32BJ Agreement 2009-2017*, and receipt of all required legal documents, the Board approved the employment of:

**Thadeus Weitershausen**

**Thadeus Weitershausen**  
Custodian – Keystone Oaks High School  
January 18, 2017  
Salary – \$27,357.00 – To be prorated

*Motion carried 8-0*

**Classified Employee  
Paraprofessional**

**4. Classified Employee - Paraprofessional**

In compliance with *Board Policy No. 850 – Employment of District Staff*, the *Keystone Oaks Educational Support Personnel Association/PSEA/NEA Agreement 2014-2018*, and receipt of all required legal documents, the Board approved the employment of:

**Raven Payne**

**Raven Payne**  
Paraprofessional – Keystone Oaks High School/Keystone Oaks Middle School  
January 24, 2017  
Salary – \$12.04 per hour

*Motion carried 8-0*

**Sabbatical Leave  
Joyelle Galiszewski**

**SABBATICAL LEAVE**

In compliance with **Board Policy No. 338: *Sabbatical Leave***, on the motion of Ms. Shaw, seconded by Ms. Lindsey, the Board approved **Joyelle Galiszewski**, Special Education teacher, Keystone Oaks High School, for a sabbatical leave for the second semester of the 2016/2017 school year and the first semester of the 2017/2018 school year.

*Motion carried 8-0*

**Leave of Absence**

**LEAVE OF ABSENCE**

On the motion of Ms. Shaw, seconded by Mr. Hommrich, the Board approved the following individual for Family and Medical Leave:

K.G. – Effective January 3, 2017 with an anticipated return date of May 2017.

*Motion carried 8-0*

**Teaching Load  
Compensation**

**TEACHING LOAD COMPENSATION**

In compliance with the *Keystone Oaks Education Association Agreement 2011/2016, Article VII, Teaching Load*, on the motion of Ms. Shaw, seconded by Mr. Howard, the Board approved the following individuals to be compensated as per this Article for the first semester of the 2016/2017 school year:

**1. Secondary Teacher Stipends for Class Sizes at 30 or Above**

**Secondary Teachers  
Class Sizes 30 or Above**

<u>Employee</u>	<u>Compensation</u>
Christine Chimento	\$1,000
Danielle Kandrack	\$ 900
Russ Klein	\$1,000



Nancy Kramer	\$1,000
Kevin Gallagher	\$1,000
John McCarthy	\$1,000
Dennis Sarchet	\$2,000
<b>Total:</b>	<b>\$7,900</b>

Secondary Teachers  
Teaching 7 out of 8 Periods

**2. Secondary Teacher Stipends for Teaching 7 out of 8 Periods**

<u>Employee</u>	<u>Compensation</u>
Emily Brill	\$1,000
Candace Bush	\$1,000
Rebecca Brooks	\$1,000
Linda Celli	\$1,000
Christine Chimento	\$ 600
Suzanne Deemer	\$ 400
Karen Hagy	\$1,000
Heather Hakos-Hruby	\$1,000
Lauren Harvilla	\$1,000
Nicholas Kamberis	\$1,000
Madeline Kay	\$ 400
Michelle McSwigan	\$ 400
Hope Muno-Harris	\$1,000
Dennis Sarchet	\$1,000
Elizabeth Venturella	\$1,000
Diana Vitenas	\$1,000
<b>Total:</b>	<b>\$13,800</b>

Secondary Teachers  
Teaching more than one  
course during same  
period

**3. Secondary Teacher Stipends for Teaching More than One Course during the Same Period**

<u>Employee</u>	<u>Compensation</u>
Candace Bush	\$1,000
Julie O'Mara	\$1,000
<b>Total</b>	<b>\$2,000</b>

**4. Elementary Teacher Stipends for First Semester**

<u>Employee</u>	<u>Compensation</u>
Jill Graham	\$3,000
Kristie Rosgone	\$ 280
<b>Total</b>	<b>\$3,280</b>
<b>Grand Total:</b>	<b>\$26,980</b>

*Motion carried 8-0*

Substitute Custodian  
Michael Kercher

**VI. SUBSTITUTE CUSTODIAN**

In compliance with *Board Policy No. 505- Employment of Substitute and Short-Term Employees and the Keystone Oaks Service Employees International Union Agreement 2009-2017*, on the motion of Ms. Shaw, seconded by Mr. Hommrich, the Board approved **Michael Kercher** as a substitute custodian at a pay rate of \$10.50 per hour, effective December 19, 2016.

*Motion carried 8-0*

Extra Duty

**VII. EXTRA DUTY**

Spring Sports

**1. Spring Sports**

In compliance with the *Keystone Oaks Educational Association 2011-2016, Article XXVII, Athletic Positions and Compensation*, on the motion of Ms. Shaw, seconded by Mr. Howard, the Board approved the following Spring sports, coaches, and stipends for the 2016/2017 school year:

<u>Sport</u>	<u>Position</u>	<u>Coach</u>	<u>Stipend</u>
<b>Baseball</b>	Head Coach	<b>Joseph Aul</b>	\$4,010
	Asst. Varsity	<b>Matthew McCartney</b>	\$2,500
	Asst. Varsity	<b>Michael Smith</b>	\$2,000
	Junior Varsity	<b>Zach Galasso</b>	\$2,100
	JV/Assistant	<b>Jayson Monroe</b>	\$1,800
	JV/Assistant	<b>Adam Dodson</b>	\$1,800
<b>Softball</b>	Head Coach	<b>Mark Kaminski</b>	\$4,700
	Assistant	<b>Kristin Kaminski</b>	\$3,270
	JV/Assistant	<b>Lainey Resetar</b>	\$3,270
	Middle School	<b>Keith Buckley</b>	\$2,970
	MS Assistant	<b>William Brooks</b>	\$2,660
	Volunteer	<b>Eryn Caragein</b>	
	Volunteer	<b>Candice Drzik</b>	
	Volunteer	<b>Bri Fischer</b>	
<b>Tennis (Boys)</b>	Head Coach	<b>Leslie Leopold</b>	\$4,190
	Assistant	<b>Robert Svidron</b>	\$2,755
<b>Track</b>	Head Coach	<b>Felix Yerace</b>	\$6,250
	Assistant	<b>Adam Mitchell</b>	\$4,040
	Assistant	<b>Randy McCann</b>	\$4,040
	Assistant	<b>Kaitlin Hogel</b>	\$4,040
	Assistant	<b>Jeff Sieg</b>	\$4,040
	Middle School	<b>Dennis Sarchet</b>	\$3,275
	MS Assistant	<b>Russell Klein</b>	\$2,660
	MS Assistant	<b>Sarah Hardner</b>	\$2,660
MS Assistant	<b>Judi Fritz</b>	\$2,660	

<b>Volleyball</b>	Head Coach	<b>Matthew Donovan</b>	\$4,190
<b>(Boys)</b>	Assistant	<b>Michael Mull</b>	\$2,755

*Motion carried 8-0*

**KOMS Girls Basketball  
Grade 8**

**2. Middle School Girls Basketball – Grade 8**

In compliance with the *Keystone Oaks Educational Association 2011-2016, Article XXVII, Athletic Positions and Compensation*, on the motion of Ms. Shaw, seconded by Mr. Howard, the Board approved the following individuals as coaches (with shared/split stipends) for the 2017 season:

<b>Keith Buckley</b>	Coach	\$1,535 (Stipend split)
<b>James Feeney</b>	Coach	\$1,535 (Stipend split)

*Motion carried 8-0*

**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 following Accounts Payable lists as presented in the *Finance Package*:

A. General Fund as of December 31, 2016 (Check No. 52856 – 53060)	\$633,999.50
B. Risk Management as of December 31, 2016 (None)	\$0.00
C. Food Service Fund as of December 31, 2016 (Check No. 91111 – 9112)	\$2,960.97
D. Athletics as of December 31, 2016 (None)	\$0.00
E. Capital Reserve as of December 31, 2016 (Check No. 1554 – 1556)	\$176,130.26
<b>TOTAL</b>	<b>\$813,090.73</b>

*Motion carried 8-0*

**Resolution 01-17  
Tax Index**

**RESOLUTION 01-17 TAX INDEX**

On the motion of Mrs. Lydon, seconded by Mr. Howard, the Board adopted Resolution 01-17 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 2017/2018 fiscal year by more than its 2.5% index.

**KEYSTONE OAKS SCHOOL DISTRICT  
BOARD OF DIRECTORS  
RESOLUTION 01-17**

**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 index for the 2017/2018 fiscal year is 2.5%;

**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 2017/2018 fiscal year by more than its index.

**AND NOW**, on this 17th day of January 2017, 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 2017/2018 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 2017/2018 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 2017/2018 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.

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BOARD PRESIDENT

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CHARMAINE M. MASZTAK, ASSISTANT BOARD SECRETARY

*Motion carried 8-0*

**FOR INFORMATION ONLY**

**I. EXPENDITURE/REVENUE 2016 – 2017 BUDGET to ACTUAL / PROJECTION**

ACCT	DESCRIPTION	2016-2017 BUDGET TOTAL	2016-2017 DECEMBER ACTUAL	OVER (UNDER) BUDGET
<b>Revenue</b>				
6000	Local Revenue Sources	\$ 28,874,424	\$ 26,897,374	\$ (1,977,050)
7000	State Revenue Sources	\$ 10,811,514	\$ 3,984,116	\$ (6,827,398)
8000	Federal Revenue Sources	\$ 847,073	\$ 295,446	\$ (551,627)
<b>Total Revenue</b>		<b>\$ 40,533,011</b>	<b>\$ 31,176,936</b>	<b>\$ (9,356,075)</b>
				<b>(OVER) UNDER BUDGET</b>
<b>Expenditures</b>				
100	Salaries	\$ 15,839,295	\$ 5,651,554	\$ 10,187,741
200	Benefits	\$ 10,401,758	\$ 3,724,112	\$ 6,677,646
300	Professional/Technical Services	\$ 1,660,250	\$ 527,821	\$ 1,132,429
400	Property Services	\$ 1,215,100	\$ 579,001	\$ 636,099
500	Other Services	\$ 4,886,463	\$ 2,065,168	\$ 2,821,295
600	Supplies/Books	\$ 1,219,475	\$ 841,001	\$ 378,474
700	Equipment/Property	\$ 870,175	\$ 671,910	\$ 198,265
800	Other Objects	\$ 967,570	\$ 473,324	\$ 494,246
900	Other Financial Uses	\$ 3,895,000	\$ 3,281,017	\$ 613,983
<b>Total Expenditures</b>		<b>\$ 40,955,086</b>	<b>\$ 17,814,908</b>	<b>\$ 23,140,178</b>
<b>Revenues exceeding Expenditures</b>		<b>\$ (422,075)</b>	<b>\$ 13,362,028</b>	<b>\$ 13,784,103</b>

**II. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF DECEMBER 2016**

<b>Bank Account - Status</b>	<b>Middle / High School</b>	<b>Athletics</b>
Cash Balance – 12/1/2016	\$ 91,486.10	\$ 42,473.02
Deposits	\$ 2,746.44	\$ 7,740.69
Subtotal	\$ 94,232.54	\$ 50,213.71
Expenditures	\$ 6,657.23	\$ 0.00
Cash Balance - 12/31/2016	\$ 87,575.31	\$ 50,213.71

**III. BANK BALANCES**

**BANK BALANCES PER STATEMENT AS OF December 31, 2016**

	<b>BALANCE</b>
<b>GENERAL FUND</b>	
FNB BANK	\$ 1,832,514
PAYROLL (pass-thru account)	\$ 10,250
FNB SWEEP ACCOUNT	\$ 815,834
ATHLETIC ACCOUNT	\$ 50,214
PLGIT	\$ 12,669,804
FNB Money Market	\$ 3,502,072
PSDLAF	\$ 155,058
INVEST PROGRAM	<u>\$ 171,347</u>
	<u><u>\$ 19,207,093</u></u>
 <b>CAFETERIA FUND</b>	
FNB BANK	\$ 251,384
PLGIT	<u>\$ 590,668</u>
	<u><u>\$ 842,052</u></u>
 <b>CONSTRUCTION FUND / CAP RESERVE</b>	
FNB BANK	\$ 152,596
PLGIT - GENERAL ACCOUNT	\$ 1,100,000
PLGIT - G.O. BOND SERIES C OF 2014/ 12-18	<u>\$ 760</u>
	<u><u>\$ 1,253,356</u></u>
 <b>RISK MANAGEMENT FUND/TAX REFUNDS</b>	
FNB BANK	<u>\$ 274,504</u>
 <b>GRAND TOTAL</b>	 <b>\$ 21,577,005</b>

**Finance Report**

**Revised Contract for  
Natural Gas with UGI  
Energy Services**

**FACILITIES REPORT – Mr. Matthew Cesario**

**REVISED CONTRACT FOR NATURAL GAS WITH UGI ENERGY SERVICES**

On the motion of Ms. Shaw, seconded by Mrs. Lydon, the Board approved the revised contract effective December 2016 through August 2019 for the natural gas service provided by UGI Energy Services, LLC, at a cost of -\$0.480 per Dth basis.

**For Information Only**

This contract supersedes the existing agreement for the term December 2016 – August 2017 previously executed on June 1, 2016.

*Motion carried 8-0*

**Public Comment**

**PUBLIC COMMENT – None**

**Adjournment**

**ADJOURNMENT**

On the motion of Mr. Hommrich, seconded by Ms. Crowell, the meeting was adjourned at 8:07 p.m.

*Motion passed 8-0*

Respectfully submitted,

Charmaine Masztak  
Assistant Board Secretary  
Recording Board Secretary



Date: 01/05/17

Keystone Oaks School District

Page: 1

Time: 15:01:23

Check Register 2016-2017

BAR016c

Check Dates 12/01/16 - 12/31/16

Check # 00000000 - 00053060

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		<b>10-0101-001-001-00-000-000 Cash -FNB - General Fund</b>				
00052856	12/07/16	6927A-Z JANITORIAL SUPPLY	\$2,589.70	1012516	Comp	R
00052857	12/07/16	1224ABCO FIRE PROTECTION INC	\$283.00	1012516	Comp	R
00052858	12/07/16	13095Advent Communications	\$662.50	1012516	Comp	O
00052859	12/07/16	1341AIU	\$14,156.85	1012516	Comp	R
00052860	12/07/16	10738AMERICAN ROCK SALT CO LLC	\$1,455.00	1012516	Comp	R
00052861	12/07/16	11023APPERSON	\$1,622.00	1012516	Comp	R
00052862	12/07/16	6600APPLE INC	\$1,748.25	1012516	Comp	R
00052863	12/07/16	7342ASSET INC	\$5,280.00	1012516	Comp	R
00052864	12/07/16	11443AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	1012516	Comp	R
00052865	12/07/16	48B & R POOLS & SWIM SHOP	\$230.00	1012516	Comp	R
00052866	12/07/16	7409BARNES & NOBLE	\$154.65	1012516	Comp	R
00052867	12/07/16	11761BOROUGH OF GREENTREE	\$699.66	1012516	Comp	R
00052868	12/07/16	13Brooklyn Battery Works LLC	\$79.98	1012516	Comp	R
00052869	12/07/16	208DORMONT BOROUGH Borough of Dormont	\$897.16	1012516	Comp	R
00052870	12/07/16	118CASTLE SHANNON BOROUGH	\$517.45	1012516	Comp	R
00052871	12/07/16	5097CHEM-AQUA	\$1,162.50	1012516	Comp	R
00052872	12/07/16	13163CIT CIT	\$2,965.84	1012516	Comp	R
00052873	12/07/16	7272CITY LIGHTING PRODUCTS CO.	\$21.98	1012516	Comp	R
00052874	12/07/16	13065CND WRIGHT SPECIALTY	\$13,449.33	1012516	Comp	R
00052875	12/07/16	150COMBUSTION SERVICE & EQUIPMENT	\$1,372.24	1012516	Comp	R
00052876	12/07/16	9298CONSOLIDATED COMMUNICATIONS	\$616.79	1012516	Comp	R
00052877	12/07/16	12656CUSTOM TURF INC	\$210.30	1012516	Comp	R
00052878	12/07/16	6824DIRECT ENERGY BUSINESS	\$395.36	1012516	Comp	R
00052879	12/07/16	232J C EHRlich COMPANY INC	\$429.00	1012516	Comp	R
00052880	12/07/16	13165FERGUSON ENTERPRISES, INC	\$164.62	1012516	Comp	R
00052881	12/07/16	12078FOLLETT SCHOOL SOLUTIONS	\$1,520.48	1012516	Comp	R
00052882	12/07/16	1163GOPHER SPORT	\$99.95	1012516	Comp	R
00052883	12/07/16	4540GUTTMAN OIL COMPANY	\$10,570.00	1012516	Comp	R
00052884	12/07/16	9656GALE GROUP Gale/Cengage Learning	\$2,056.99	1012516	Comp	R
00052885	12/07/16	10614HARBOR FREIGHT TOOLS	\$1,114.16	1012516	Comp	R
00052886	12/07/16	331HOMECRAFT BUILDING CENTER	\$274.72	1012516	Comp	R
00052887	12/07/16	11042HOUGHTON MIFFLIN HARCOURT	\$2,200.00	1012516	Comp	R
00052888	12/07/16	9117JUNIOR LIBRARY GUILD	\$1,638.40	1012516	Comp	R
00052889	12/07/16	5225LANCASTER-LEBANON IU 13	\$83.25	1012516	Comp	R
00052890	12/07/16	9508THE LIGHT CO	\$6,474.81	1012516	Comp	R
00052891	12/07/16	420MATTHEWS BUS CO	\$5,550.15	1012516	Comp	R
00052892	12/07/16	11495MCGRAW HILL EDUCATION	\$4,017.83	1012516	Comp	R
00052893	12/07/16	13182MedPro Waste Disposal LLC	\$160.00	1012516	Comp	R
00052894	12/07/16	4919MR JOHN	\$113.00	1012516	Comp	R
00052895	12/07/16	8386Mount Lebanon, PA Mount Lebanon, PA	\$4,387.09	1012516	Comp	R
00052896	12/07/16	8134NEFF COMPANY	\$1,618.80	1012516	Comp	R
00052897	12/07/16	11492NODE ZERO LLC	\$3,400.00	1012516	Comp	O
00052898	12/07/16	3322OFFICE DEPOT INC	\$248.84	1012516	Comp	R
00052899	12/07/16	11806OPTECH	\$11,538.95	1012516	Comp	R
00052900	12/07/16	10055PESI	\$399.98	1012516	Comp	R
00052901	12/07/16	11102DAVID T PETERS	\$178.91	1012516	Comp	R
00052902	12/07/16	7810PITTSBURGH WATER COOLER	\$188.12	1012516	Comp	R

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		<b>10-0101-001-001-00-000-000 Cash -FNB - General Fund</b>				
00052903	12/07/16	551 PORT AUTHORITY OF ALLY COUNTY	\$97.50	1012516	Comp	R
00052904	12/07/16	11700 KAREN PORTER	\$87.00	1012516	Comp	R
00052905	12/07/16	10754 PEARSON Pearson	\$3,019.00	1012516	Comp	O
00052906	12/07/16	12907 PA Virtual Charter School Pennsylvania Virtual Charter School	\$10,621.00	1012516	Comp	R
00052907	12/07/16	10675 SCHOLASTIC ACTION	\$365.37	1012516	Comp	R
00052908	12/07/16	6618 SHOP 'N SAVE	\$80.32	1012516	Comp	R
00052909	12/07/16	10935 STAPLES ADVANTAGE	\$79.70	1012516	Comp	R
00052910	12/07/16	8773 STEEL CITY MOWER & PLOW	\$74.75	1012516	Comp	R
00052911	12/07/16	11098 DONALD J TAMBELLINI	\$217.00	1012516	Comp	R
00052912	12/07/16	12094 WEATHERPROOFING TECHNOLOGIES INC Tremco/Westherproffing Technologies	\$2,255.19	1012516	Comp	R
00052913	12/07/16	7424 UNIVERSITY OF PITTSBURGH	\$60.00	1012516	Comp	R
00052914	12/07/16	13062 UPMC HLTH Plan Fully Ins Wkrs Comp UPMC Health Benefits, Inc.	\$9,820.00	1012516	Comp	R
00052915	12/07/16	7313 UPS	\$13.14	1012516	Comp	R
00052916	12/07/16	8168 WORTHINGTON DIRECT INC	\$375.80	1012516	Comp	O
00052917	12/07/16	1926 PAPER PRODUCTS CO INC	\$40.30	12516	Comp	V
00052918	12/07/16	1239 PSAT/NMSQT	\$4,035.00	12516	Comp	R
00052919	12/07/16	12910 PA Cyber Charter School Pennsylvania Cyber Charter School	\$22,258.04	12516	Comp	R
00052920	12/07/16	11053 STEWART EQUIPMENT SVC INC	\$1,250.61	12516	Comp	R
00052921	12/08/16	11048 ComDoc	\$332.00	12816	Comp	V
00052922	12/08/16	11048 ComDoc	\$412.00	12816	Comp	R
00052923	12/12/16	118 CASTLE SHANNON BOROUGH	\$9,250.97	10121216	Comp	R
00052924	12/12/16	572 DUQUESNE LIGHT COMPANY	\$22,246.18	10121216	Comp	R
00052925	12/12/16	12909 KELLY SERVICES INC KELLY SERVICES INC	\$11,224.37	10121216	Comp	V
00052926	12/12/16	2799 HARVEY LIEBERMAN	\$3,472.16	10121216	Comp	R
00052927	12/12/16	12709 W.B. MASON CO INC	\$1,830.40	10121216	Comp	R
00052928	12/12/16	11894 NOVA SPORTS	\$1,712.55	10121216	Comp	R
00052929	12/12/16	574 PA AMERICAN WATER COMPANY	\$3,546.12	10121216	Comp	R
00052930	12/12/16	118 CASTLE SHANNON BOROUGH Shirley Torris	\$917.20	10121216	Comp	R
00052931	12/12/16	13062 UPMC HLTH Plan Fully Ins Wkrs Comp UPMC Health Benefits, Inc.	\$9,820.00	10121216	Comp	R
00052932	12/12/16	13181 Wilson Language Training	\$258.12	10121216	Comp	R
00052933	12/12/16	13185 AMCA Systems, LLC	\$2,295.00	10121216	Comp	R
00052934	12/12/16	12909 KELLY SERVICES INC KELLY SERVICES INC	\$11,224.37	10121216	Comp	R
00052935	12/16/16	13074 LISA THOFT	\$500.00	10121616	Comp	R
00052936	12/19/16	11201 DORMONT-MT LEBON-C SHANNON ROTARY CLUB	\$120.00	121916	Comp	R
00052937	12/20/16	13190 Allegheny Supply	\$151.82	10122016	Comp	R
00052938	12/20/16	1224 ABCO FIRE PROTECTION INC	\$283.00	10122016	Comp	R
00052939	12/20/16	12945 Achievement House Cyber Charter School	\$3,184.85	10122016	Comp	R
00052940	12/20/16	12900 Agora Cyber Charter School	\$2,553.85	10122016	Comp	O
00052941	12/20/16	1341 AIU	\$1,561.00	10122016	Comp	O
00052942	12/20/16	7342 ASSET INC	\$12,360.86	10122016	Comp	R
00052943	12/20/16	13081 AssetGenie, Inc	\$274.75	10122016	Comp	R
00052944	12/20/16	11443 AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	10122016	Comp	R

Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000	Cash -FNB - General Fund				
00052945	12/20/16	13005	Aaron Colf	\$395.00	10122016	Comp	O
			Aaron Colf				
00052946	12/20/16	13174	ANNA BENVENUTI	\$11.20	10122016	Comp	R
			Anna Benvenuti				
00052947	12/20/16	7409	BARNES & NOBLE	\$4,799.20	10122016	Comp	R
00052948	12/20/16	7578	BATTERIES PLUS BULBS-#191	\$409.85	10122016	Comp	R
00052949	12/20/16	4236	H.A. BERKHEIMER INC	\$1.17	10122016	Comp	O
00052950	12/20/16	11535	BIG'S SANITATION	\$2,705.00	10122016	Comp	R
00052951	12/20/16	299	BOROUGH OF GREEN TREE	\$2,258.36	10122016	Comp	O
00052952	12/20/16	11761	BOROUGH OF GREENTREE	\$620.26	10122016	Comp	R
00052953	12/20/16	11207	ELIZABETH BRANDY	\$15.98	10122016	Comp	O
00052954	12/20/16	13189	Allyson Becker	\$3.08	10122016	Comp	R
00052955	12/20/16	13054	KEVIN BOEHM	\$46.66	10122016	Comp	R
00052956	12/20/16	109	T.F. CAMPBELL COMPANY	\$399.97	10122016	Comp	R
00052957	12/20/16	123	CENTURY SPORTS INC	\$291.60	10122016	Comp	R
00052958	12/20/16	10931	JENNIFER CHAMBERS	\$159.00	10122016	Comp	R
00052959	12/20/16	12841	COLT	\$446.14	10122016	Comp	R
00052960	12/20/16	571	COLUMBIA GAS OF PA	\$1,282.10	10122016	Comp	O
00052961	12/20/16	3573	COMCAST	\$6,148.60	10122016	Comp	R
00052962	12/20/16	13104	Commonwealth Charter Academy	\$19,094.76	10122016	Comp	O
00052963	12/20/16	11048	ComDoc	\$28.20	10122016	Comp	R
00052964	12/20/16	11048	ComDoc	\$9,415.00	10122016	Comp	R
00052965	12/20/16	6824	DIRECT ENERGY BUSINESS	\$851.12	10122016	Comp	R
00052966	12/20/16	572	DUQUESNE LIGHT COMPANY	\$17,601.42	10122016	Comp	R
00052967	12/20/16	212	IRON CITY WORKPLACE SERVICES	\$1,455.34	10122016	Comp	R
			DUST CONTROL SYSTEMS				
00052968	12/20/16	13101	Astfolk, Danielle	\$5,276.25	10122016	Comp	R
			Danielle Astfalk				
00052969	12/20/16	232	J C EHRLICH COMPANY INC	\$75.00	10122016	Comp	R
00052970	12/20/16	9718	MARK ELPHINSTONE	\$51.19	10122016	Comp	R
00052971	12/20/16	4847	FIRST STUDENT INC	\$100,054.75	10122016	Comp	R
00052972	12/20/16	250	FOLLETT LIBRARY RESOURCES	\$232.80	10122016	Comp	R
00052973	12/20/16	12078	FOLLETT SCHOOL SOLUTIONS	\$177.14	10122016	Comp	R
00052974	12/20/16	6437	HAAN CRAFTS LLC	\$1,256.71	10122016	Comp	R
00052975	12/20/16	12792	KETH HARTBAUER	\$73.44	10122016	Comp	R
00052976	12/20/16	331	MECRAFT BUILDING CENTER	\$460.46	10122016	Comp	R
00052977	12/20/16	12810	HUCKESTEIN MECHANICAL SERVICES, Inc.	\$4,565.00	10122016	Comp	R
00052978	12/20/16	13091	SARAH HAZLETT , LCSW	\$4,506.25	10122016	Comp	R
00052979	12/20/16	12421	IMAGE 360 GRAPHICS SIGNAGE DISPLAYS	\$246.75	10122016	Comp	R
00052980	12/20/16	12628	JESSE JEZNI	\$109.79	10122016	Comp	V
00052981	12/20/16	358	JOHNSON CONTROLS INC	\$637.00	10122016	Comp	R
00052982	12/20/16	5238	KERRY KARAPANDI	\$46.44	10122016	Comp	O
00052983	12/20/16	12909	KELLY SERVICES INC	\$43,718.92	10122016	Comp	R
			KELLY SERVICES INC				
00052984	12/20/16	377	KURTZ BROTHERS	\$335.97	10122016	Comp	R
00052985	12/20/16	9508	THE LIGHT CO	\$752.87	10122016	Comp	R
00052986	12/20/16	12008	LOWES BUSINESS ACCT/GEGRB	\$92.42	10122016	Comp	R
00052987	12/20/16	11774	MAIELLO BRUNGO & MAIELLO LLP	\$5,270.00	10122016	Comp	O
00052988	12/20/16	12709	W.B. MASON CO INC	\$1,830.40	10122016	Comp	R
00052989	12/20/16	420	MATTHEWS BUS CO	\$83,294.75	10122016	Comp	O
00052990	12/20/16	9431	MUELLER'S HARDWARE	\$4,286.52	10122016	Comp	R

Date: 01/05/17

## Keystone Oaks School District

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## Check Register 2016-2017

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Check Dates 12/01/16 - 12/31/16

Check # 00000000 - 00053060

Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
		<b>10-0101-001-001-00-000-000</b>	<b>Cash -FNB - General Fund</b>				
00052991	12/20/16	13186	JAMIE MAHLE	\$13.00	10122016	Comp	R
00052992	12/20/16	13187	Tom Mahr	\$2.91	10122016	Comp	O
00052993	12/20/16	12928	Kenneth Monz	\$25.41	10122016	Comp	O
00052994	12/20/16	461	NASCO ARTS & CRAFTS	\$91.12	10122016	Comp	O
00052995	12/20/16	12017	NIRA CONSULTING ENGINEERS INC	\$3,296.00	10122016	Comp	R
00052996	12/20/16	574	PA AMERICAN WATER COMPANY	\$1,569.09	10122016	Comp	R
00052997	12/20/16	13096	PA Distance Learning Charter	\$1,059.23	10122016	Comp	O
00052998	12/20/16	12943	PA Leadership Charter School	\$4,251.27	10122016	Comp	R
00052999	12/20/16	1926	PAPER PRODUCTS CO INC	\$856.88	10122016	Comp	R
00053000	12/20/16	11199	PENN POWER SYSTEMS	\$1,472.72	10122016	Comp	R
00053001	12/20/16	12631	PEOPLES NATURAL GAS	\$3,495.76	10122016	Comp	R
00053002	12/20/16	11603	MARIA PETRAKIS	\$6.59	10122016	Comp	O
00053003	12/20/16	3630	PITNEY BOWES	\$132.00	10122016	Comp	R
00053004	12/20/16	2984	PITTSBURGH POST-GAZETTE	\$824.00	10122016	Comp	R
00053005	12/20/16	9985	KEVIN PRINCE	\$59.78	10122016	Comp	O
00053006	12/20/16	12930	Propel Charter School - Montour	\$1,059.22	10122016	Comp	O
00053007	12/20/16	565	PSERS	\$217.92	10122016	Comp	R
00053008	12/20/16	10712	PUSH N PULL INC	\$179.96	10122016	Comp	R
00053009	12/20/16	12907	PA Virtual Charter School	\$5,310.49	10122016	Comp	V
			Pennsylvania Virtual Charter School				
00053010	12/20/16	599	ROLIER HARDWARE INC	\$57.53	10122016	Comp	V
00053011	12/20/16	1248	J. N. SHEFFEY ASSOCIATES	\$94.00	10122016	Comp	V
00053012	12/20/16	8696	SMART EQUIPMENT INC	\$380.00	10122016	Comp	V
00053013	12/20/16	11553	LAUREN SMATHERS	\$27.05	10122016	Comp	V
00053014	12/20/16	11936	AARON SMITH	\$26.68	10122016	Comp	V
00053015	12/20/16	11549	DONDA SNELL	\$4.70	10122016	Comp	V
00053016	12/20/16	9979	STANTON'S SHEET MUSIC	\$1,714.73	10122016	Comp	V
00053017	12/20/16	10935	STAPLES ADVANTAGE	\$133.53	10122016	Comp	V
00053018	12/20/16	11053	STEWART EQUIPMENT SVC INC	\$172.86	10122016	Comp	V
00053019	12/20/16	7282	SCHOLASTIC BOOK FAIRS	\$2,983.54	10122016	Comp	V
			Scholastic Book Fairs - 30				
00053020	12/20/16	10603	RANDY TOBIAS	\$2,682.00	10122016	Comp	V
00053021	12/20/16	12119	UGI ENERGY SERVICES LLC	\$2,800.10	10122016	Comp	V
00053022	12/20/16	10076	UNIPAK CORPORATION	\$3,050.00	10122016	Comp	V
00053023	12/20/16	7235	US GAMES	\$9,570.02	10122016	Comp	V
00053024	12/20/16	1791	JOEL VANUCCI	\$124.63	10122016	Comp	V
00053025	12/20/16	777	WARD'S NATURAL SCIENCE	\$84.49	10122016	Comp	V
00053026	12/20/16	10257	JENNIFER WATENPOOL	\$82.22	10122016	Comp	V
00053027	12/20/16	12816	WAYNESBORO SCHOOL DISTRICT	\$1,331.70	10122016	Comp	V
00053028	12/20/16	12049	WEISS BURKARDT KRAMER LLC	\$115.00	10122016	Comp	V
00053029	12/20/16	11753	KAREN WONG	\$11.94	10122016	Comp	V
00053030	12/20/16	12907	PA Virtual Charter School	\$5,310.49	10122016	Comp	O
			Pennsylvania Virtual Charter School				
00053031	12/20/16	599	ROLIER HARDWARE INC	\$57.53	10122016	Comp	R
00053032	12/20/16	1248	J. N. SHEFFEY ASSOCIATES	\$94.00	10122016	Comp	R
00053033	12/20/16	8696	SMART EQUIPMENT INC	\$380.00	10122016	Comp	R
00053034	12/20/16	11553	LAUREN SMATHERS	\$27.05	10122016	Comp	O
00053035	12/20/16	11936	AARON SMITH	\$26.68	10122016	Comp	V
00053036	12/20/16	11549	DONDA SNELL	\$4.70	10122016	Comp	O
00053037	12/20/16	9979	STANTON'S SHEET MUSIC	\$1,714.73	10122016	Comp	R
00053038	12/20/16	10935	STAPLES ADVANTAGE	\$133.53	10122016	Comp	R

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
<b>10-0101-001-001-00-000-000 Cash -FNB - General Fund</b>						
00053039	12/20/16	11053 STEWART EQUIPMENT SVC INC	\$172.86	10122016	Comp	O
00053040	12/20/16	7282 SCHOLASTIC BOOK FAIRS Scholastic Book Fairs - 30	\$2,983.54	10122016	Comp	R
00053041	12/20/16	10603 RANDY TOBIAS	\$2,682.00	10122016	Comp	R
00053042	12/20/16	12119 UGI ENERGY SERVICES LLC	\$2,800.10	10122016	Comp	R
00053043	12/20/16	10076 UNIPAK CORPORATION	\$3,050.00	10122016	Comp	O
00053044	12/20/16	7235 US GAMES	\$9,570.02	10122016	Comp	R
00053045	12/20/16	1791 JOEL VANUCCI	\$124.63	10122016	Comp	R
00053046	12/20/16	777 WARD'S NATURAL SCIENCE	\$84.49	10122016	Comp	R
00053047	12/20/16	10257 JENNIFER WATENPOOL	\$82.22	10122016	Comp	V
00053048	12/20/16	12816 WAYNESBORO SCHOOL DISTRICT	\$1,331.70	10122016	Comp	O
00053049	12/20/16	12049 WEISS BURKARDT KRAMER LLC	\$115.00	10122016	Comp	R
00053050	12/20/16	11753 KAREN WONG	\$11.94	10122016	Comp	O
00053051	12/21/16	12628 JESSE JEZNIŚ	\$124.63	10122016	Comp	R
00053052	12/21/16	13188 4Revs LLC	\$889.00	122016	Comp	R
00053053	12/21/16	48B & R POOLS & SWIM SHOP	\$879.00	122016	Comp	R
00053054	12/21/16	6817 DOBIL LABORATORIES INC	\$360.00	122016	Comp	R
00053055	12/21/16	425 MRTSA	\$1,950.00	122016	Comp	R
00053056	12/21/16	8134 NEFF COMPANY	\$561.90	122016	Comp	R
00053057	12/21/16	1926 PAPER PRODUCTS CO INC	\$1,614.20	122016	Comp	R
00053058	12/21/16	11090 TIMOTHY L SHERIDAN	\$74.84	122016	Comp	R
00053059	12/21/16	13191 CINCINNATI INSURANCE COMPANIES The Cincinnati Insurance Company	\$625.00	122016	Comp	R
00053060	12/21/16	10257 JENNIFER WATENPOOL	\$200.51	122016	Comp	O

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

**Balance Sheet 676,572.07      Expenditure 0.00      Revenue 0.00**

	Total	Count		Total	Count
Outstanding	135,644.22	30	Computer Check	676,572.07	205
Reconciled	498,355.28	148	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	42,572.57	27			
	676,572.07	205		676,572.07	205

Date: 01/05/17

Keystone Oaks School District

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Time: 15:02:15

Check Register 2016-2017

BAR016c

Check Dates 12/01/16 - 12/31/16

Check # 00000000 - 00053060

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
<b>32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND</b>						
00001554	12/07/16	13018 Merit Electrical Group, Inc	\$11,922.47	1012516	Comp	0
00001555	12/20/16	12017 NIRA CONSULTING ENGINEERS INC	\$91,140.30	10122016	Comp	V
00001556	12/20/16	12783 SCHNEIDER ELECTRIC BUILDINGS AMERICAS IC	\$164,207.79	10122016	Comp	0

Totals For Bank Account 32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND

Balance Sheet	267,270.56	Expenditure	0.00	Revenue	0.00
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	Total	Count		Total	Count
Outstanding	176,130.26	2	Computer Check	267,270.56	3
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	91,140.30	1			
	267,270.56	3		267,270.56	3

Date: 01/05/17

Keystone Oaks School District

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Time: 15:02:29

Check Register 2016-2017

BAR016c

Check Dates 12/01/16 - 12/31/16

Check # 00000000 - 00053060

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
<b>50-0101-001-000-00-000-000 CASH - FNB Cafeteria</b>						
00009111	12/20/16	11998 GORDON FOOD SERVICE INC	\$2,686.47	10122016	Comp	0
00009112	12/20/16	11897 PEPSI-COLA	\$274.50	10122016	Comp	0
<b>Totals For Bank Account 50-0101-001-000-00-000-000 CASH - FNB Cafeteria</b>						
<b>Balance Sheet</b>		<b>2,960.97</b>	<b>Expenditure</b>		<b>0.00</b>	
			<b>Revenue</b>		<b>0.00</b>	
		<b>Total Count</b>		<b>Total Count</b>		
Outstanding	2,960.97	2	Computer Check	2,960.97	2	
Reconciled	0.00	0	Hand Check	0.00	0	
Stop Payment	0.00	0	Wire Transfer	0.00	0	
Voided	0.00	0				
		<b>2,960.97</b>			<b>2</b>	
			<b>2,960.97</b>		<b>2</b>	