



**KEYSTONE OAKS SCHOOL DISTRICT**  
**1000 Kelton Avenue**  
**Pittsburgh, PA 15216**

**BOARD OF SCHOOL DIRECTORS**

**WORK SESSION**  
**TUESDAY, SEPTEMBER 12, 2017**  
**7:00 PM**

**BUSINESS/LEGISLATIVE MEETING**  
**TUESDAY, SEPTEMBER 19, 2017**  
**7:00 PM**

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

**September 12, 2017 – Work Session**

**7:00 PM Meeting**

- Call to Order – President
- Pledge of Allegiance
- **Recognition for presenting at ISTE – Mr. Rob Nasser and Ms. Lisa Thoft**
- **Parkway West Career and Technology Center – Dr. Darby Copeland**
- Public Comment
- Review of Reports
- Public Comment
- Adjournment

**September 19, 2017 –Business/Legislative Meeting**

**7:00 PM Meeting**

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

# **BOARD PRESIDENT'S REPORT**

**September 19, 2017**

**Mr. Matthew Cesario**

## **BOARD ACTION REQUESTED**

### **I. BOARD MINUTES**

It is recommended that the Board approve the Work Session Minutes of August 8, 2017, the Business/Legislative Minutes of August 15, 2017 and the Special Voting Minutes of August 22, 2017.

## **FOR INFORMATION ONLY**

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

### **VIII. EXECUTIVE SESSION**

# SUPERINTENDENT'S REPORT

September 19, 2017

Dr. William P. Stropkaj

## BOARD ACTION REQUESTED

### I. ADOPTION OF REVISED 2017/2018 SCHOOL CALENDAR

It is recommended that the Board adopt the Revised 2017/2018 school year calendar as presented by the Superintendent. (*Pages 5-6*)

#### For Information Only

The revised 2017/2018 School Calendar now includes four (4) half days throughout the school year.

### II. PROFESSIONAL DEVELOPMENT

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

<b>Dr. William Stropkaj</b>	The Forum for Western PA School Superintendents Fall Retreat – University of Pittsburgh November 29-December 2, 2017	<i>No cost to District</i>
<b>Aaron Colf</b> <b>Jennifer Martin</b>	Presentation at PSBA Conference Hershey, PA October 17-18, 2017	<i>TBD</i>

**KEYSTONE OAKS SCHOOL DISTRICT  
2017 – 2018 SCHOOL CALENDAR**

August 2017				
Mo	Tu	We	Th	Fr
	1	2	3	4
7	8	9	10	11
14	(15)	(16)	(17)	(18)
(21)	22	23	24	25
28	29	30	31	

September 2017				
Mo	Tu	We	Th	Fr
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

October 2017				
Mo	Tu	We	Th	Fr
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

November 2017				
Mo	Tu	We	Th	Fr
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

December 2017				
Mo	Tu	We	Th	Fr
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

January 2018				
Mo	Tu	We	Th	Fr
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

February 2018				
Mo	Tu	We	Th	Fr
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28		

March 2018				
Mo	Tu	We	Th	Fr
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

April 2018				
Mo	Tu	We	Th	Fr
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

May 2018				
Mo	Tu	We	Th	Fr
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

June 2018				
Mo	Tu	We	Th	Fr
				1
4	5	6	7	8
11	12	13	14	15
18	19	<del>20</del>	21	22
25	26	27	28	29

July 2018				
Mo	Tu	We	Th	Fr
	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

( ) One (1) pre-year workday must be completed during this window.

■ First & Last Student Day

◇ Half Day(s) for Students

○ Inservice

□ Holiday Dates – No School

— Kennywood Picnic

**Make-Up Days:**

1. Monday, February 19, 2018
2. Wednesday, March 28, 2018
3. Thursday, March 29, 2018
4. Friday, March 30, 2018
5. Tuesday, May 15, 2018

**KEYSTONE OAKS SCHOOL DISTRICT  
2017 – 2018 SCHOOL CALENDAR**

**STUDENT / TEACHER DAYS**

		<u>Month</u>	<u>Student</u>	<u>Teacher</u>
August 21, 22, 23	Preparation / Inservice / Clerical	August	6	9
August 24	First Day for Students			
September 4	Labor Day (No School)	September	20	20
October 9	Columbus Day (No School)	October	21	21
November 7	Inservice Professional Development / Clerical			
November 23, 24, 27	Thanksgiving Vacation (No School)	November	18	19
December 25-29	Winter Recess (No School)	December	16	16
January 1, 2	Winter Recess (No School)			
January 15	Martin Luther King Day (Inservice)			
January 19	Clerical	January	19	21
February 19	Presidents' Day (No School)	February	19	19
March 28	Inservice			
March 29, 30	Spring Break	March	19	20
April 2	Spring Break	April	20	20
May 15	No School			
May 28	Memorial Day (No School)	May	21	21
June 7	Last Day for Students			
June 8	Last Day for Teachers / Clerical	June	5	6
			<u>184</u>	<u>192</u>

**STAFF DAYS**

August 21.....	Final Day for Room Preparation
August 22, 23.....	Professional Development
November 7.....	Professional Development / Clerical
January 15.....	Professional Development
January 19.....	Clerical
March 28.....	Professional Development/Clerical
June 8.....	Clerical

**PARAPROFESSIONAL DAYS**

August 22.....	School Start-Up Activities / Training
August 23.....	Training / Preparation Duties
January 15.....	Training

**VACATION DAYS**

September 4.....	Labor Day
October 9.....	Columbus Day
November 23, 24, 27.....	Thanksgiving Vacation
December 25 – January 2.....	Winter Recess
February 19.....	Presidents' Day
March 29, 30.....	Spring Break
April 2.....	Spring Break
May 15.....	No School
May 28.....	Memorial Day

**IMPORTANT DAYS**

August 24, 2017.....	First Day for Students
June 7, 2018.....	Last Day for Students
June 8, 2018.....	Last Day for Teachers
June 20, 2018.....	Kennywood Picnic

# **EDUCATION REPORT**

**September 19, 2017**

**Ms. Raeann Lindsey, Chairperson**

## **BOARD ACTION REQUESTED**

### **I. CLUB ADDITIONS**

The Administration recommends the approval of the creation of the following clubs:

**Club**

Aiken Art Club

Aiken Mileage Club

**Sponsor**

Rebecca Hersan

Jennifer Watenpool

# **PUPIL PERSONNEL REPORT**

**September 19, 2017**

**Dr. William Stropkaj**

## **I. NATIONAL SCHOOL LUNCH PROGRAM – JUBILEE CHRISTIAN SCHOOL**

The Administration recommends that the Board approve the Contract to Sell or Purchase Meals from Schools in compliance with the National School Lunch Program (PDE-3086 form) for the Jubilee Christian School, for the 2017/2018 school year.

## **II. IMPLEMENTATION OF D.A.R.E. PROGRAM AT MYRTLE ELEMENTARY**

The Administration recommends that the Board approve the implementation of the D.A.R.E (Drug Abuse Resistance Education Program) at Myrtle Elementary for the 2017/2018 school year.

### For Information Only:

The D.A.R.E Program is an educational program in which students are given lessons to act in their own best interest when facing high-risk, low-gain choices. It also teaches students to resist peer pressure and other influences in making personal choices regarding: tobacco smoking, tobacco advertising, alcohol consumption and health.



# PERSONNEL REPORT

September 19, 2017

Mr. David Hommrich, Chairperson  
Ms. Patricia A. Shaw, Co-Chairperson

## BOARD ACTION REQUESTED

### I. RESIGNATIONS

1. The Administration recommends that the Board accept the resignation of Colleen Doherty, Long Term Substitute Multiple Disability Teacher, effective August 25, 2017.
2. The Administration recommends that the Board accept the resignation of Jessica Downey, Long Term Substitute Emotional Support Teacher, effective August 24, 2017.

### II. APPOINTMENTS

#### A. Professional Employees

In compliance with *Board Policy No. 404 – Employment of Professional Employees*, and the *Keystone Oaks Education Association Agreement 2017-2020*, the Administration recommends the employment of:

##### **Jacquelyn Neely**

Librarian – Keystone Oaks High School  
Effective August 22, 2017  
Salary - \$46,250.00 (M+12, Level 3)

##### **Craig W Wetzel**

Industrial Arts – High School  
August 24, 2017  
Salary-\$52,000.00 (M, Level 8)

#### B. Long-Term Substitute

In compliance with *Board Policy No. 405 – Employment of Substitute Professional Employees*, the Administration recommends the employment of:

##### **Caitlin Kelly**

Emotional Support – High School (1<sup>st</sup> semester)  
Salary – \$43,250.00 (B, Level 1)  
Effective – September 5, 2017

**Kylie Smith**

Autistic Support – Dormont Elementary School (full year)  
Salary – \$45,000.00 (M, Level 2)  
Effective – August 22, 2017

**Samantha Self**

Multiple Disabilities – Dormont Elementary School (full year)  
Salary – \$44,000.00 (M, Level 1)  
Effective – August 25, 2017

**C. Curriculum Leaders 2017/2018**

In compliance with the *Keystone Oaks Education Association Agreement 2017/2020 Article XXV-Curriculum Leaders/Department Liaisons, Sub Section A: Curriculum Leaders*, it is recommended that the following teachers be approved as Curriculum Leaders for the 2017/2018 school year:

<u>Employee</u>	<u>Grade/Subject</u>	<u>Compensation</u>
Mary Poe	Kindergarten	\$3,000.00
Kellie Dawson	First Grade	\$3,000.00
Patricia Peterson	Second Grade	\$3,000.00
Jamie Barbin	Third Grade	\$3,000.00
Kristie Rosgone	Fourth Grade	\$3,000.00
Jennifer Harke	Fifth Grade	\$3,000.00
Lisa McMahan	English Language Arts 6-8	\$3,000.00
Jennifer Bogdanski	English Language Arts 9-12	\$3,000.00
Pat Falsetti	Mathematics 6-8	\$3,000.00
Kevin Gallagher	Mathematics 9-12	\$3,000.00
William Eibeck	Music	\$3,000.00
Tricia Kreitzer	Science 6-12	\$3,000.00
Heather Hakos-Hruby	Visual Arts	\$3,000.00

**D. Department Liaisons 2017/2018**

In compliance with the *Keystone Oaks Education Association Agreement 2017/2020 Article XXV-Curriculum Leaders/Department Liaisons, Sub Section B: Department Liaisons*, it is recommended that the following teachers be approved as Department Liaisons for the 2017/2018 school year:

<u>Employee</u>	<u>Grade/Subject</u>	<u>Compensation</u>
Jennifer Tom	Advanced Placement Coordinator	\$1,000.00
Lisa McMahan	Sixth Grade	\$1,000.00
Sarah Hardner	Seventh Grade	\$1,000.00
Mark Kopper	Eighth Grade	\$1,000.00
Lisa Forlini	High School World Languages	\$1,000.00
Joan Young	High School Social Studies	\$1,000.00

Elisa DiTullio	Special Education K-5	\$1,000.00
Melissa Palmieri	Special Education 6-8	\$1,000.00
Michael Orsi	Special Education 9-12	\$1,000.00

**E. Approval of Athletic Positions and Stipends**

In compliance with the *Keystone Oaks Education Associate Collective Bargaining Agreement 2017-2020, Article XXVII, Extra Duty Compensation, Sub-Section B: Athletic Positions and Compensation*, it is recommended that the Board approve the following individuals for the 2017/2018 school year:

**For Information Only**

These individuals were approved at the June 27, 2017 Business/Legislative Meeting. Due to the ratification on August 22, 2017 of the *Keystone Oaks Education Associate Collective Bargaining Agreement 2017-2020*, salaries have been adjusted accordingly.

<u>Sport</u>	<u>Position</u>	<u>Coach</u>	<u>Stipend</u>
<b>Cheerleaders</b>	Varsity	<b>Jessica Eberlein</b>	\$3,850.00
	Junior Varsity	<b>Christina Monroe</b>	\$2,300.00
	Middle School	<b>Madeline Kay</b>	\$2,075.00
<b>Cross Country</b>	Head Coach	<b>Sarah Hardner</b>	\$4,250.00
	Assistant	<b>Lainey Resetar</b>	\$2,000.00
	Assistant	<b>Judith Fritz</b>	\$2,000.00
<b>Dance Team</b>	High School	<b>Katie Boyle</b>	\$2,075.00
<b>Football</b>	Head Coach	<b>Greg Perry</b>	\$8,350.00
	Asst. Varsity	<b>Steve McCormick</b>	\$5,000.00
	Asst. Varsity	<b>Russell Klein</b>	\$5,000.00
	Asst. Varsity	<b>James Feeney</b>	\$5,000.00
	Asst. Varsity	<b>Jeff Sieg</b>	\$5,000.00
	Asst. Varsity	<b>Kobe Phillippi</b>	\$2,552.50
	Asst. Varsity	<b>Joseph Kazalas</b>	\$2,552.00
	Asst. Varsity	<b>Dale Klobuchir</b>	\$3,000.00
	Asst. Varsity	<b>Dion Wiegand</b>	\$3,275.00
	Middle School	<b>Andrew Bell</b>	\$3,375.00
	Middle School	<b>John Cerminara</b>	\$3,275.00
	Middle School	<b>James Canello</b>	\$3,275.00
Middle School	<b>Paul Jankowiak</b>	\$1,808.50	
Middle School	<b>Michael Orosz</b>	\$1,937.00	
<b>Golf</b>	Head Coach	<b>Dennis Sarchet</b>	\$4,250.00
	Assistant	<b>Joshua Short</b>	\$2,800.00

<b>Soccer (Boys)</b>	Head Coach	<b>Sotiri Tsourekis</b>	\$4,750.00
	Assistant	<b>John McCarthy</b>	\$3,370.00
	Assistant	<b>John Bruner</b>	\$3,370.00
	Middle School	<b>Keith Buckley</b>	\$3,045.00
	MS Assistant	<b>Jeremy Diven</b>	\$2,815.00
<b>Soccer (Girls)</b>	Head Coach	<b>Danielle Kandrack</b>	\$4,750.00
	Assistant	<b>Emily Doyle</b>	\$3,370.00
	Assistant	<b>Mike Kandrack</b>	\$3,370.00
	Middle School	<b>Jennifer Luciew</b>	\$3,045.00
	MS Assistant	<b>Matthew Paradise</b>	\$2,815.00
<b>Swimming</b>	Assistant	<b>Jeff DiGiacomo</b>	\$1,640.00
	Assistant	<b>Jake Collas</b>	\$1,640.00
<b>Tennis (Girls)</b>	Head Coach	<b>Leslie Leopold</b>	\$4,200.00
	Assistant Coach	<b>Andrew Bochicchio</b>	\$2,800.00
<b>Volleyball (Girls)</b>	Head Coach	<b>Michael O’Leary</b>	\$4,250.00
	Assistant	<b>OPEN</b>	\$2,855.00
	Middle School	<b>Hope Muno</b>	\$2,475.00
	MS Assistant	<b>Donda Snell</b>	\$2,270.00
<b>Support Positions</b>	Athletic Events Manager	<b>John McCarthy</b>	\$4,700.00
	Equipment Manager	<b>Mark Elphinstone</b>	\$4,670.00
	Athletic Director	<b>Mark Elphinstone</b>	\$8,350.00
	Aquatics Director	<b>Amy Torcaso</b>	\$3,050.00
	Weight Rm Coord.	<b>Jeff Sieg</b>	\$3,050.00

**F. Approval of Activities – Sponsors and Stipends**

<u>Employee</u>	<u>Position</u>	<u>Compensation</u>
<b>Michelle McSwigan</b>	Academic Competition	\$1,200.00
<b>OPEN</b>	Adventure Club	\$1,200.00
<b>Rebekah Brooks</b>	Allies Club	\$1,200.00
<b>Heather Hakos-Hruby</b>	Art Club	\$1,200.00
<b>William Eibeck</b>	Auditorium Coordinator	\$2,500.00
<b>Joyelle Galiszewski</b>	Best Friends Club -HS	\$ 600.00
<b>Kimberly Smykal</b>	Best Friends Club - HS	\$ 600.00
<b>Stephen McCormick</b>	Best Friends Club – MS	\$ 600.00
<b>Andrew Bochicchio</b>	Best Friends Club – MS	\$ 600.00
<b>Jennifer Tom</b>	Caring Team	\$1,200.00
<b>Diana Vitenas</b>	Environmental Club - HS	\$1,200.00
<b>Lisa McMahan</b>	Environmental Club - MS	\$1,200.00
<b>OPEN</b>	Speech and Debate – HS	\$3,050.00
<b>OPEN</b>	Speech and Debate – MS	\$3,050.00
<b>Julie O’Mara</b>	French Club	\$1,200.00
<b>Beth Smith</b>	FBLA	\$1,700.00

<b>Beth Smith</b>	Junior/Senior Class Sponsor	\$3,050.00
<b>Kimberly Smykal</b>	Keynote/Literary Magazine	\$1,700.00
<b>William Eibeck</b>	Marching Band	\$5,000.00
<b>Joshua Kirchner</b>	Math Club	\$1,200.00
<b>Judi Fritz</b>	Medical Careers	\$1,200.00
<b>Nancy Kraemer</b>	Modern Dance	\$1,200.00
<b>Robert Naser</b>	Musical – Elem Director	\$2,000.00
<b>Jen Harke</b>	Musical – Elem Asst	\$1,000.00
<b>Thomas Duxbury</b>	Musical – Elem Asst	\$ 500.00
<b>Shane Hallam</b>	Musical – HS Director	\$3,000.00
<b>Suzanne Deemer</b>	National Honor Society	\$1,200.00
<b>Jessica Dobson</b>	Odyssey of the Mind	\$3,050.00
<b>Kelly Connolly</b>	Pep Club	\$1,200.00
<b>Madeline Kay</b>	PJAS – HS	\$3,050.00
<b>Benjamin Stewart</b>	PJAS – MS	\$3,050.00
<b>Nancy Kraemer</b>	SADD	\$1,200.00
<b>Michelle McSwigan</b>	Science Club	\$1,200.00
<b>Lisa Forlini</b>	Spanish Club	\$1,200.00
<b>William Eibeck</b>	Stage Crew	\$1,200.00
<b>Nicholas Kamberis</b>	Strength Club	\$1,200.00
<b>Joan Young</b>	Student Senate - HS	\$1,200.00
<b>OPEN</b>	Technology Club	\$1,200.00
<b>Nancy Kraemer</b>	Varieties	\$3,050.00
<b>Linda Celli</b>	Yearbook - HS	\$3,050.00
<b>Sarah Hardner</b>	Yearbook – MS	\$1,525.00
<b>Amy Torcaso</b>	Yearbook - MS	\$1,525.00

**F. Keystone Oaks Recreational Swim Program Staff**

It is recommended that the Board approve the following individuals for the Keystone Oaks Recreational Swim Staff at the rates listed below for the 2017/2018 school year:

Instructor (I), Supervisor (S), Guard (G)

<b>Rachel Constantini</b>	(I,G)
<b>Joanne Dressler</b>	(I)
<b>Kaitlin Flaherty</b>	(I,G)
<b>Maria Lydon</b>	(I,G)
<b>Mike Lydon</b>	(I,G)
<b>Jacob Maley</b>	(I,G)
<b>Tom McMullen</b>	(I,S,G)
<b>Ben Morton</b>	(I,G)
<b>Autsin Oleksak</b>	(I,G)
<b>Lori Oleksak</b>	(I,S,G)
<b>Jakeb Pagesh</b>	(I,G)
<b>Jana Pahler</b>	(I,S,G)
<b>Janet Russo</b>	(I,S,G)
<b>Amy Torcaso</b>	(I,S,G)
<b>Gabrielle Wockenfuss</b>	(I,G)

**Pay Rates**

Water Aerobics Instructors	\$20.00/hour
Adult Supervising Instructors	\$14.00/hour
Instructors with Water Safety Training	\$10.00/hour
Student Instructors without Water Safety Instruction	\$7.25/hour
Adult Program Supervisor	\$10.00/hour
Lifeguards	\$7.25/hour

**For Information Only**

The hiring of **Maria Lydon** and **Michael Lydon** requires the waiver of *Board Policy No. 803: Nepotism* by six (6) disinterested Board Members considering the staffing need of the position. The minutes of this meeting will reflect that this is a vote to over-ride the Nepotism Policy, and also that there were no other qualified/experienced candidates for the position in question.

# FINANCE REPORT

September 19, 2017

Mrs. Theresa Lydon, 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. General Fund as of August 31, 2017 (Check No. 54601 – 54878)	\$624,660.32
B. Risk Management as of August 31, 2017 (None)	\$0.00
C. Food Service Fund as of August 31, 2017 (Check No. 9129 – 9129)	\$515.00
D. Athletics as of August 31, 2017 (None)	\$0.00
E. Capital Reserve as of August 31, 2017 (1574-1575)	\$45,528.30
<b>TOTAL</b>	<b>\$670,703.62</b>

**FOR INFORMATION ONLY**

**I. EXPENDITURE/REVENUE 2017 – 2018 BUDGET TO ACTUAL / PROJECTION**

ACCT	DESCRIPTION	2017-2018 BUDGET TOTAL	2017-2018 AUGUST ACTUAL	OVER (UNDER) BUDGET
<b>Revenue</b>				
6000	Local Revenue Sources	\$ 29,205,575	\$ 17,326,994	\$ (11,878,581)
7000	State Revenue Sources	\$ 11,884,614	\$ 1,392,585	\$ (10,492,029)
8000	Federal Revenue Sources	\$ 847,073	\$ 143,632	\$ (703,441)
<b>Total Revenue</b>		<b>\$ 41,937,262</b>	<b>\$ 18,863,211</b>	<b>\$ (23,074,051)</b>
<b>Expenditures</b>				
100	Salaries	\$ 16,193,174	\$ 657,218	\$ 15,535,956
200	Benefits Professional/Technical	\$ 10,647,423	\$ 727,177	\$ 9,920,246
300	Services	\$ 1,420,450	\$ 122,504	\$ 1,297,946
400	Property Services	\$ 1,245,450	\$ 122,896	\$ 1,122,554
500	Other Services	\$ 5,051,475	\$ 369,543	\$ 4,681,933
600	Supplies/Books	\$ 1,456,761	\$ 318,606	\$ 1,138,155
700	Equipment/Property	\$ 749,916	\$ 362,251	\$ 387,665
800	Other Objects	\$ 767,612	\$ 15,596	\$ 752,016
900	Other Financial Uses	\$ 4,405,000	\$ 8,207	\$ 4,396,793
<b>Total Expenditures</b>		<b>\$ 41,937,262</b>	<b>\$ 2,703,998</b>	<b>\$ 39,233,264</b>
<b>Revenues exceeding Expenditures</b>		<b>\$ -0-</b>	<b>\$ 16,159,213</b>	<b>\$ (16,159,213)</b>



**II. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF AUGUST 31, 2017**

<b>Bank Account - Status</b>	<b>Middle / High School</b>	<b>Athletics</b>
Cash Balance – 08/01/2017	\$ 88,147.75	\$ 66,361.67
Deposits	\$ 26.20	\$ 359.74
Subtotal	\$ 88,173.95	\$ 66,721.41
Expenditures	\$ 0.00	\$ 0.00
Cash Balance - 08/31/2017	\$ 88,173.95	\$ 66,721.41

### III. BANK BALANCES

#### BANK BALANCES PER STATEMENT AS OF AUGUST 31, 2017

	<b>BALANCE</b>
<b>GENERAL FUND</b>	
FNB BANK	\$ 3,657,733
PAYROLL (pass-thru account)	\$ 3,649
FNB SWEEP ACCOUNT	\$ 2,656,683
ATHLETIC ACCOUNT	\$ 66,721
PLGIT	\$ 6,758,624
FNB Money Market	\$ 9,009,940
PSDLAF	\$ 155,675
INVEST PROGRAM	<u>\$ 172,307</u>
	<u><b>\$ 22,481,332</b></u>
 <b>CAFETERIA FUND</b>	
FNB BANK	\$ 489,689
PLGIT	<u>\$ 936,104</u>
	<u><b>\$ 1,425,793</b></u>
 <b>CONSTRUCTION FUND / CAP RESERVE</b>	
FNB BANK	\$ 275,717
PLGIT - G.O. BOND SERIES C OF 2014/ 12-18	<u>\$ 763</u>
	<u><b>\$ 276,480</b></u>
 <b>RISK MANAGEMENT FUND/TAX REFUNDS</b>	
FNB BANK	<u><b>\$ 274,079</b></u>
 <b>GRAND TOTAL</b>	
	<b>\$ 24,457,684</b>

# **FACILITIES REPORT**

**August 15, 2017**

**Mr. Matthew Cesario, Chairperson**

## **BOARD ACTION REQUESTED**

### **I. CONTRACT EXTENSION BETWEEN DIRECT ENERGY AND THE KEYSTONE OAKS SCHOOL DISTRICT**

The Administration recommends the Board approve a contract extension agreement for electricity with our current supplier Direct Energy for a three year period through January 2021, as part of the district's participation in the AIU's Western Pennsylvania Electric Consortium.

#### **For Information Only**

This extension agreement will allow Keystone Oaks School District to purchase a modified fixed price electricity product that passes through capacity and transmission charges through January 2021 and allow the district to lock in energy commodity and minor retail adders when the price is advantageous to the district. Passing through these components will empower the district operations and facility staff the flexibility to reduce the costs of these items during the term of the agreement

# TRANSPORTATION REPORT

September 19, 2017

Mr. Matthew Cesario, Chairperson

## BOARD ACTION REQUESTED

### I. TRANSPORTATION

It is recommended that the Board approve the Transportation Program for the 2017/2018 school year as presented in the Transportation Booklet.

#### Program

#### Company

Exceptional Children and Act 372

First Student Transit

Port Authority Transit

Regular District Transportation

Matthews Bus Company

Parent Contracts