

**EAST ALLEGHENY SCHOOL DISTRICT
MINUTES FOR THE REGULAR SCHOOL BOARD MEETING
MAY 9, 2016**

Committee Meeting 6:00 p.m. – Public Session 7:00 p.m.

EXECUTIVE SESSION

The Board went into executive Session from 6:25 to 6:41 p.m. for Personnel reasons.

CALL TO ORDER

The regular meeting of the School Board of the East Allegheny School District is called to order by Mrs. McCullough, the president, at 7:00 p.m.

Pledge of Allegiance

ROLL CALL

Mr. Eichler, Mrs. Gates, Ms. Green, Mrs. McCullough,
Mr. Paradine, Mr. Pearsol (via telephone), Ms. Rosenbayger,
Mr. Savinda, Mr. Volpe.

ALSO PRESENT:

Mr. Mac Fann, Ms. Valicenti.
Solicitor: Mr. Beisler.

**STUDENT
REPRESENTATIVES**

ABASENT: Chamari Willis, Sunni Coyne.

**MINUTES OF THE
REGULAR MEETING
OF APRIL 11, 2016**

Mrs. Gates moved and Mr. Volpe seconded the motion approving the minutes of the regular school board meeting of April 11, 2016.

The motion was passed, no dissenting votes.

**SUPERINTENDENT'S
REPORT**

Recognition of the Senior School Board Student Representative, Chamari Willis.

**STUDENT
REPRESENTATIVE**

No report.

**HEAR FROM
THE CITIZENS**

Mrs. Gates moved and Mr. Volpe seconded the motion to dispense with the regular order of business to hear from the citizens.

The motion was passed, no dissenting votes.

**RESUME THE
REGULAR ORDER
OF BUSINESS**

Mrs. Gates moved and Mr. Paradine seconded the motion to resume the regular order of business.

The motion was passed, no dissenting votes.

COMMUNICATIONS:

None.

BUDGET & FINANCE

**2016-2017 SCHOOL
DISTRICT PROPOSED
FINAL BUDGET
FOR ADOPTION**

Mrs. Gates moved and Ms. Green seconded the motion as recommended by the Administration the Board approve adoption of the proposed final budget for the 2016-2017 fiscal year with revenues and expenditures totaling \$32,588,281, with millage set at 26.9722, as per the approved Referendum Exception from the Pennsylvania Department of Education. Further approve the continuation of all Act 511 taxes and further approve the continuation of the Real Estate Tax Installment Payment Plan Resolution, dated 6/8/09, as adopted by Board Resolution.

ROLL CALL

On a roll call vote, the following members voted Yes: Eichler, Gates, Green, McCullough, Pearsol. No: Paradine, Rosenbayger, Savinda, Volpe.

Yes 5
No 4

The motion was passed.

**APPROVE AGENDA
IN TOTO**

Mr. Savinda moved and Mrs. Gates seconded the motion to approve the remaining agenda as a whole, with exceptions as noted.

Eichler	<u>None.</u>
Gates	<u>None.</u>
Green	<u>None</u>
McCullough	<u>None.</u>
Paradine	<u>None.</u>
Pearsol	<u>None.</u>
Rosenbayger	<u>None.</u>
Savinda	<u>None.</u>
Volpe	<u>None.</u>

The motion was passed, no dissenting votes.

BUDGET & FINANCE

**TREASURER'S MONTHLY
FINANCIAL STATEMENT
FOR APPROVAL (A)**

Mr. Savinda moved and Mrs. Gates seconded the motion to approve the Treasurer's monthly statement.

The motion was passed, no dissenting votes.

**SECRETARY'S REPORT
FOR APPROVAL (B)**

Mr. Savinda moved and Mrs. Gates seconded the motion to approve the Secretary's report.

The motion was passed, no dissenting votes.

COMMITTEE REPORTS:

BUDGET & FINANCE

**BILLS FOR PAYMENT
APPROVAL AND
RATIFICATION (C)**

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board approve and ratify the payment of bills as follows:

General Fund	-----	\$ 659,871.92
GF Batch 11	-----	\$ 477,822.02
GF Batch 98 *	-----	\$ 159,763.54
Fund 31	-----	\$ 10,402.00

* Charter Schools

The motion was passed, no dissenting votes.

**PURCHASE ORDERS
APPROVAL (D)**

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board approve purchase orders as follows:

General Fund	-----	\$ 64.52
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The motion was passed, no dissenting votes.

**CAFETERIA BILLS
FOR PAYMENT (E)**

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board approve and ratify Cafeteria bills for payment in the amount of \$66,580.73.

The motion was passed, no dissenting votes.

**FEDERAL PROGRAM
BILLS FOR
PAYMENT (F)**

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board approve and ratify the Federal Program bills as follows:

Title I 15-16	-----	\$39,789.32
Title II Part A 15-16	-----	\$0.00

The motion was passed, no dissenting votes.

**2016-2017 FORBES ROAD
CAREER & TECHNOLOGY
CENTER BUDGET &
RESOLUTION (G)**

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board approve the 2016-2017 Forbes Road Career & Technology Center Budget and Resolution. RESOLVED, that the 2016-2017 Operating and Administrative Budgets for the Forbes Road Career & Technology Center in the amounts of: Operating Budget - \$6,362,458 and Administrative Budget – \$304,760 are hereby approved.

East Allegheny's share for 2016-2017 is projected at \$479,850 (ADM of 75 students multiplied by \$6,398) plus \$16,104.98 for the Administrative Budget.

The motion was passed, no dissenting votes.

BUDGET & FINANCE

ADOPTION OF POLICIES, PROCEDURES, AND USE OF FUNDS - ALLEGHENY INTERMEDIATE UNIT (H)

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board adopt the Policies, Procedures and Use of Funds for the Allegheny Intermediate Unit as part of the IDEIA Application for 2016-2017. This is an annual requirement of the school districts serviced by the AIU.

The motion was passed, no dissenting votes.

ACCEPT AUDIT HOSACK, SPECHT, MUETZEL & WOOD (I)

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board accept the audit of the financial statements for the year ended June 30, 2015 and further authorize payment in the amount of \$4,299.50.

The motion was passed, no dissenting votes.

SALE OF PROPERTIES (J)

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board authorize selling the properties listed below to the respective buyers at the indicated price:

<u>Lot/Block#</u>	<u>Address</u>	<u>Buyer's Name</u>	<u>Price</u>	<u>Comments</u>
0456-M-00350-0000-00	Greensburg Pike, North Versailles	Robert J. Comunale	\$400.00	All Inclusive
0376-M-00201-0000-00	2608 Crestas Avenue, North Versailles	Melvin E. Gooden, Sr.	\$6,000.00	All Inclusive

The motion was passed, no dissenting votes.

BUILDING & GROUNDS

USE OF PROPERTY REQUEST

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board approve and ratify the following requests for the use of the district facilities **at a cost to the organization according to board policy:**

<u>Group</u>	<u>Building/Grounds</u>	<u>Date Requested</u>	<u>Time</u>	<u>Activity</u>
<u>Boy Scouts Troop 85 (A)</u>	JSHS Pool	T, 5/3/16, 5/10/16, 5/17/16, 5/24/16, 5/31/16	6:45 – 9:00 p.m.	Swim Nights
<u>EA Soccer Boosters (B)</u>	Logan Rm. 112	Th, 5/10/16	6:00 – 8:00 p.m.	Meeting
<u>7th/8th Grade Student Council (C)</u>	JSHS Indoor Court	Th, 5/12/16	3:00 – 10:00 p.m.	Dance
	JSHS Stadium Field	F, 6/3/16	9:30 a.m. – 2:30 p.m.	Kickball Tournament
<u>LES Student Council (D)</u>	Logan Cafeteria	W, 6/8/16	6:00 – 8:00 p.m.	6 th Grade Dance
<u>ACDA-PA SW Region (E)</u>	JSHS Auditorium, Music Wing, Cafeteria	F, 11/18/16	8:30 a.m. – 3:30 p.m.	Hosting ACDA's Mucho Macho Choral Festival

The motion was passed, no dissenting votes.

CURRICULUM

**CREATE ELEMENTARY
SPECIAL EDUCATION
LIFE SKILLS CLASSROOM (A)**

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board authorize creating an Elementary Special Education Life Skills Classroom for grades K-3 at the Logan Elementary School. This classroom would include both a special education teacher and a paraprofessional.

The life skills class will allow us to return to the home district those students who are placed outside of the district at an estimated average cost of \$32,000 per student. It is anticipated that no less than five (5) students would be returned from external placements.

The motion was passed, no dissenting votes.

**FIELD TRIP REQUEST
PITTSBURGH, PA (B)**

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board approve the request from Darcy Yeloushan, Junior/Senior High School Nurse, and 7 students (Future Nurses Club) to visit the School for the Deaf, Pittsburgh, Pa to learn about other types of learning on Wednesday, May 11, 2016 from 7:45 a.m. to 2:00 p.m. This trip is a replacement for the trip that was Board approved for March 30, 2016. The trip had to be canceled due to the unavailability of a substitute.

COST TO THE DISTRICT: None, transportation and substitute costs (1 substitute for 1 day) will be covered by the Future Nurses Club.

The motion was passed, no dissenting votes.

**FIELD TRIP REQUEST
McKEESPORT, PA (C)**

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board approve the request from Dennis Edwards, Social Studies Teacher, and 20 students to attend Senator Jim Brewster Student Government Day Seminar at Penn State Greater Allegheny, McKeesport, PA on Wednesday, May 25, 2016 from 7:40 a.m. to 1:40 p.m.

COST TO THE DISTRICT: One (1) substitute for one (1) day and transportation.

The motion was passed, no dissenting votes.

**FIELD TRIP REQUEST
PITTSBURGH, PA (D)**

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board approve the request from Heather Hallick, Junior/Senior High School Art Teacher, Carl Baumgart, and 28 students in the Graphics and Art Club to visit PNC Park and the Mattress Factory, Pittsburgh, PA on Friday, May 27, 2016 from 8:00 a.m. to 1:30 p.m. PNC Park will provide a guided tour focusing on graphics used in advertising. The Mattress Factory will provide a tour of the gallery and a workshop. Students will get an idea of how business works for graphic designers and artists.

COST TO THE DISTRICT: None, all costs including transportation and two (2) substitutes for one (1) day will be covered by the Graphics and Art Clubs, a Target Grant and Art Club fundraising.

The motion was passed, no dissenting votes.

CURRICULUM

**FIELD TRIP REQUEST
MONROEVILLE, PA (E)**

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board approve the request from the Logan Elementary School Sixth Grade Student Council to visit Lokay Lanes, Monroeville, PA on Wednesday, June 1, 2016 from 12:30 p.m. to 2:00 p.m. for a positive behavior activity.
COST TO THE DISTRICT: None, transportation (1 bus) costs to be paid by the Logan Student Council.

The motion was passed, no dissenting votes.

**FIELD TRIP REQUEST
PITTSBURGH, PA (F)**

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board approve the request from the Logan Elementary Second Grade Teachers, 113 students and approximately 15 parent chaperones to visit the Carnegie Museum of Natural History, Pittsburgh, PA on Wednesday, June 1, 2016 from 9:30 a.m. to 2:00 p.m. Students will tour the parts of the museum that tie in with the second grade curriculum.
COST TO THE DISTRICT: None, all costs paid by the Logan Elementary PTO and students.

The motion was passed, no dissenting votes.

**FIELD TRIP REQUEST
PITTSBURGH, PA (G)**

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board approve the request from the Logan Elementary Fourth Grade Teachers, 120 students and 3 parent chaperones to visit the Pittsburgh Zoo and PPG Aquarium, Pittsburgh, PA on Friday, June 3, 2016 from 9:00a.m. to 1:30 p.m. Students will be able to cite specific examples of habitats and adaptations that help animals survive, which is part of the fourth grade curriculum.
COST TO THE DISTRICT: None, all costs paid by the Logan Elementary PTO.

The motion was passed, no dissenting votes.

**FIELD TRIP REQUEST
PITTSBURGH, PA (H)**

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board approve the request from the Logan Elementary Sixth Grade Teachers, 130 students and 5 parent chaperones to visit the Heinz History Center, Pittsburgh, PA on Tuesday, June 7, 2016 from 9:05 a.m. to 2:00 p.m. Students will tour the Center and analyze war vs. peace. They will meet a World War II veteran and discuss World War II history.
COST TO THE DISTRICT: None, all costs paid by the Logan Elementary PTO.

The motion was passed, no dissenting votes.

POLICY

**FIRST READING OF
NEW POLICIES (A)**

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board approve the first reading of the following new policies to comply with the Uniform Grants Guidance*, which requires all LEAs to have written policies addressing the following five areas: cash management, travel reimbursement, allowability of costs, conflict resolution, and procurement:

- Policy #626, Federal Fiscal Compliance
- Policy #626, Attachment 1, Administration of Federal Funds – Type of Costs, Obligations and Property Management
- Policy #626, Attachment 2, Allowability of Costs – Federal Programs
- Policy #626, Attachment 3, Cash Management – Federal Programs
- Policy #626, Attachment 4, Grant Subrecipient Monitoring Procedures – Federal Programs
- Policy #626, Attachment 5, Procurement – Federal Programs
- Policy #626.1, Travel Reimbursement – Federal Programs
- Policy #827, Conflict of Interest

** The U.S. Office of Management and Budget (OMB) issued comprehensive grant rules entitled, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards”, commonly referred to as the Uniform Grant Guidance (UGG), 2 CFR Part 200.*

The motion was passed, no dissenting votes.

**FIRST READING
OF NEW POLICY
#823 NALOXONE (B)**

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board approve the first reading of new Policy #823, Naloxone, as recommended by PSBA and the Pennsylvania Department of Health, as per attached. PSBA has indicated that school entities may waive the second reading of the policy to ensure timely adoption of the policy for submission with the application for the free Naloxone.

The motion was passed, no dissenting votes.

STUDENT LIFE

**BAND PARTICIPATION
MEMORIAL DAY SERVICES/
COMMUNITY DAYS (A)**

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board approve the participation of the East Allegheny Marching Band in any annual community Memorial Day Services on Monday, May 30, 2016 and further approve their participation in the Wilmerding Community Days Parade on the date to be determined.

The motion was passed, no dissenting votes.

**APPROVE CARNEGIE
MELLON UNIVERSITY
6TH GRADE FRACTION
TRANSLATION STUDY (B)**

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board approve the participation of forty- eight (48) Logan Elementary 6th Grade students along with David Janusek, 6th Grade Teacher, in the Carnegie Mellon University Child Development Lab’s one-on-one fraction translation study.

The motion was passed, no dissenting votes.

PERSONNEL

**DISTRICT EXTENDED
SCHOOL YEAR PROGRAM
TEACHER (A)**

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board hire Susan Simko as the 2015-2016 District Extended School Year (ESY) Program teacher commencing July 5, 2016 through July 28, 2016. Students will participate for sixteen (16) days at four (4) hours per day. The ESY Program cost not to exceed ninety (90) hours at \$32.00 per hour for a total of \$2,880.

The motion was passed, no dissenting votes.

**CREATE POSITIONS
ELEMENTARY
SPECIAL EDUCATION
TEACHER AND
PARAPROFESSIONAL (B)**

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board create the positions of elementary special education teacher and a paraprofessional and in accordance with the agreements between the East Allegheny School District and the East Allegheny Education Association and the East Allegheny Educational Support Professionals. Further approve and ratify the posting of these positions.

The motion was passed, no dissenting votes.

**REASSIGNMENT OF
CUSTODIAN (C)**

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board reassign William Will from High School Area J to Logan Elementary School Area #3-Tan, effective May 10, 2016, and in accordance with the agreement between the East Allegheny School District and the East Allegheny Educational Support Professionals Association.

The motion was passed, no dissenting votes.

**HIRING OF CAFETERIA
3-HOUR GENERAL
WORKER (D)**

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board hire Marci Sacramento, North Versailles, as the Junior/Senior High School Cafeteria 3-Hour Worker, effective Tuesday, May 10, 2016, at the Year 1 graduated rate as per contract, and in accordance with the agreement between the East Allegheny School District and the East Allegheny Educational Support Professionals Association.

The motion was passed, no dissenting votes.

**RESIGNATION OF
COACH (E)**

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board accept the resignation of Dennis Edwards from his position of authorize the posting of this position.

The motion was passed, no dissenting votes.

**SUBSTITUTES FOR
APPROVAL (F)**

Mr. Savinda moved and Mrs. Gates seconded the motion as recommended by the Administration the Board approve the following substitutes in the respective areas:

Megan Cumberledge	Irwin	PK-4
Michelle Leddon	North Versailles	School Nurse

The motion was passed, no dissenting votes.

**FEDERAL PROGRAMS
REPORT:**

FEDERAL PROGRAMS REPORT

Submitted by
Betsy D'Emidio
for April 2016

On April 4, 2016 the Federal Programs Role Alike meeting for Federal Programs Coordinators was held at the IU from 9:00 – 11:30 a.m. We looked over the monthly to-do list, a legislative update, Title IIA, and preparing for next school year and any changes that would be included on our consolidated application process. Guest speakers included Jamie Baxter, Don McCrone, Norm Catalano, and Tamiya Larkin.

Mrs. McCoy and I worked on completing the Quarterly Reports that are to be completed by April 14, 2016 for Title I and Title II Part A. Completed amendments to the 2015 – 2016 Federal Programs Consolidated Application as the final allocations were released. Title I had a decrease of \$8,767 and Title II Part A had a decrease of \$56. The adjustments were made in the salaries of both programs. Put together a Professional Development Needs Assessment to be distributed to the faculty for a requirement in Title II Part A.

I met with the Title I teachers on 18th to finalize plans for the parent/student activity on Thursday, April 21, 2016. Discussed year-end activities and what reports and paperwork are due in the Title I office before the teachers leave for the summer. Teachers were questioning if any plans were being made for changes to Title I for the upcoming school year. Informed them as of this time nothing has been discussed.

I attended the Title I parent/student activity along with Mrs. McCoy on Thursday, April 21, 2016 from 5:00 – 6:30 p.m. The theme was Under the Sea with a summer cookout provided by Nutrition. The students were read a book by Ms. Grzyb and they discussed different sections of the story. The students, along with their parents/guardians, made an “ocean in a bottle” craft to take home along with 1 book each from Scholastic. Summer packets were provided to the parents/guardian for additional activities they can do at home go help increase their math and reading skills.

Title I staff's Monthly Summary Reports were reviewed and signed and filed for documentation for the district and the monitoring process. I completed my Split Funding report for March, which will be forwarded to Mr. Mac Fann to sign and return so that it can be, kept on file in the Title I office.

Mrs. McCoy and I met to go over the purchase orders along with reviewing payrolls and benefits for March that would be included on the May bill list that will be forwarded to Mrs. Sedlak to include on the agenda for the School Board.

OLD BUSINESS: None.

NEW BUSINESS: None.

ADJOURNMENT

Mr. Volpe moved and Mr. Paradine seconded the motion to adjourn at 7:15 p.m.

Toni Valicenti



Board Secretary

HEAR FROM THE CITIZENS

Erik Meredith, North Versailles - Budget

East Allegheny School District
Treasurer's Monthly Financial Statement

4/26/2016

Bank Balance			\$526,225.97
Outstanding Checks			(\$423,214.60)
Book Balance - March 2016			\$103,011.37
March 2016			
Current Real Estate Taxes		\$116,689.46	
Public Utility Tax		\$0.00	
Payments in Lieu of Current		\$0.00	
Local Tax		\$2,836.21	
Earned Income Tax		\$151,941.80	
Deed Transfer Tax		\$1,453.32	
Business Privilege		\$10,761.41	
Amusement		\$297.76	
Mercantile Tax		\$2,888.77	
Delinquent Real Estate Tax		\$58,135.79	
Delinquent Business Privilege		\$464.36	
Delinquent Mercantile Tax		\$441.05	
Interest, Temporary Investments		\$18,786.44	
Bookstore Sales		\$134.00	
State Revenue Received		\$0.00	
Rentals		\$8,245.54	
Contrib & Donations from Prvt.		\$0.00	
Gains/Losses on Sale of Fixed		\$0.11	
Tuition From Patrons		\$0.00	
Miscellaneous Revenue		\$524.76	
Tuition for Court Place & Inst		\$0.00	
Energy Efficient Rebates		\$0.00	
Refunds		\$0.00	
Basic Instructional Subsidy		\$0.00	
Tuition for Court Place & Inst		\$0.00	
Special Education Funding		\$178,379.00	
Other Program Subsidies		\$0.00	
Transportation		\$0.00	
Transportation - Duquesne		\$283,719.00	
Rentals and Sinking Fund		\$0.00	
Medical and Dental Services		\$0.00	
Nurse Services		\$0.00	
Safe Schools		\$0.00	
Extra Grants		\$0.00	
Accountability		\$0.00	
State Share of Social Security		\$50,780.00	
Retirement payments		\$544,218.29	
Medical Assistance Reimb		\$0.00	
Ed of Disadvan		\$53,138.92	
Ed of Hand. Child. - Preschl		\$217,222.48	
ARRA - Education Jobs Fund		\$0.00	
Refunds of Prior Years		\$0.00	
Total Budgetary Revenues		\$1,701,058.47	
Disbursements for March 2016			
1100 Regular Programs	\$1,022,785.20		

East Allegheny School District
Treasurer's Monthly Financial Statement

4/26/2016

1200 Special Programs	\$277,761.39		
1300 Vocational Education	\$30,565.28		
1400 Other Instructional Programs	\$20,133.53		
1500 Non-Public School Programs	\$75,478.15		
1600 Adult Education	\$0.00		
1800 Other Purchased Services	\$0.00		
2100 Pupil Personnel	\$0.00		
2200 Instructional Staff	\$33,178.54		
2300 Administration	\$126,191.32		
2400 Pupil Health	\$39,632.68		
2500 Fiscal Services	\$32,646.16		
2600 Operations & Maintenance of Plant	\$192,669.04		
2700 Student Transportation	\$231,510.88		
2800 Central Support Services	(\$7.00)		
2900 Other Support Services	\$0.00		
3200 Student Activities	\$7,819.13		
3300 Community Services	\$659.30		
4000 Facil Acq Const & Improv	\$0.00		
5000 Other Financing Uses	\$0.00		
5100 Debt Service	\$869,624.94		
5200 Fund Transfer: Cafeteria	(\$246,624.17)		
5800 Transmittal Accounts	\$0.00		
Total Budgetary Expenditures	\$2,714,024.37		
Athletic Account			
Fund 11			
Bank Balance - March 2016			\$20,890.13
Outstanding Checks			(\$250.00)
Balance as of 3/31/16			\$20,640.13
Swap Interest			
Bank Balance - March 2016			\$453,429.65

East Allegheny School District
Secretary's Report

4/26/2016

Summary Statement of 2015-2016 General Fund Operations as of March 2016		
Cash Balance - March 2016		
Huntington Bank	\$	103,011.37
PSDLAF		\$492,721.05
PLGIT		\$1,763.81
Energy Sinking Fund		\$40,194.49
Capital Improvement		\$322,996.45
Swap		\$453,429.65
TOTAL		\$1,414,116.82
Receipts: March 2016		
6000 Local Sources	\$	14,803,802.97
7000 State Sources		\$7,513,426.14
8000 Federal Sources		\$1,024,629.67
9500 Refunds-Prior Year		\$80,455.72
Total		\$23,422,314.50
Tax Anticipation Loan		\$1,212,228.56
Disbursements: March 2016		
1100 Regular Programs	\$	8,312,292.88
1200 Special Programs		\$3,028,294.38
1300 Vocational Education		\$269,883.56
1400 Other Instructional Programs		\$157,058.60
1500 Non-Public School Programs		\$0.00
2100 Pupil Personnel		\$517,469.51
2200 Instructional Staff		\$374,622.52
2300 Administration		\$1,184,822.25
2400 Pupil Health		\$251,325.59
2500 Fiscal Services		\$11,023.89
2600 Operations & Maintenance of Plant		\$1,945,706.87
2700 Student Transportation		\$1,508,704.72
2800 Central Support Services		(\$19.50)
2900 Other Support Svcs		\$16,095.38
3200 Student Activities		\$255,916.14
3300 Community Services		\$4,723.56
4000 Facil Acq Const & Improv		\$0.00
5000 Other Financing Uses		\$1,405.70
5100 Debt Service		\$2,637,049.08
5200 Fund Transfer: Cafeteria		\$22,357.32
Total Disbursements: March 2016		\$20,498,732.45
Athletic Account		
Balance		\$20,890.13
Outstanding Checks		(\$250.00)
Balance as of 3/31/2016		\$20,640.13

PAYROLL		MARCH 2016					
RECONCILLIATION		HUNTINGTON BANK					
as of 3/1/2016							
BALANCE		\$	-				
PAYROLL - DD Fixed		\$	9,030.02				
PAYROLL - DD Net		\$	536,299.37				
PAYROLL - Net (not DD)		\$	24,035.44	3/11/2016			
		\$	27,033.10	3/23/2016			
		\$	596,397.93	TOTAL PAYROLL			
DEPOSITS							
PAYROLL - Web to DDA from		\$	279,502.57	3/9/2016			
DDA General Fund		\$	316,895.36	3/22/2016			
		\$	596,397.93	TOTAL NET PAYROLL			
Beginning Balance		\$	-				
Statement Balance		\$	3,599.40				
Deposits not credited							
Outstanding Checks		\$	4,489.31				
		\$	(889.91)	Check #87016 5/8/15 was stop payment and reissued on 5/29/15 CK#87092 in			
				the amount of \$889.91. Later found that CK#87016 had been cashed and			
				stop payment should not have been issued by Huntington bank. Bank personnel			
				to get back to me concerning this issue, EASD Payroll Account should be			
BALANCE		\$	-	reimbursed the \$889.91 as our account is short this amount and check has been			
				honored twice by Huntingdon Bank - gmt 10/1/15			
				Spoke to Janet Slaughter at Huntington Bank on 3/30/16, she is to again look into			
Ending Balance				why we have not received any information in regards to being			
3/31/2016				reimbursed as this is being reviewed by them as a fraud case. Ms. Slaughter is to			
				call me back.			

Glenda M. Taylor, Payroll Secretary

3/31/2016
Date

Bills for Approval and Ratification May 2016

Vendor	Description	Code	Amount
Fund 31	Ratification		
Constellation NewEnergy	Monitoring Fee per Savings Contract	4300-430-000-30	\$ 10,402.00
	Total Bills for Ratification		\$ 10,402.00

Bills for Approval and Ratification
 May 2016

Vendor	Description	Code	Amount
Fund 10	Ratification		
Dave Bozik	Official/Softball	3250-490-000-00	\$ 55.00
Steve Oliveri	Official/Softball	3250-490-000-00	\$ 55.00
Keystone Collections	Local Tax	0462-025-000-00	\$ 2,487.45
Keystone Collections	Wage Tax	0462-020-000-00	\$ 29,131.81
United Way	Employee Deduction	0462-012-000-00	\$ 78.00
AT&T	Business Services	2620-530-000-00	\$ 1,925.73
AT&T	Cell Phones	2620-530-000-00	\$ 28.91
Daniel Beisler	Daniel Beisler	2350-330-000-00	\$ 5,000.00
Comcast	District Run Charter School	1110-390-000-00	\$ 141.14
Dex Media	Advertising Services	2620-530-000-00	\$ 33.40
Doug Edwards	Reimburse/Swim Championships	3250-810-000-30	\$ 276.16
M.A.W.C.	Water/GV, Logan, HS	2620-424-000-00	\$ 2,003.83
Verizon Wireless	Cell Phones	2620-530-000-00	\$ 181.38
Gary Brown	Official/Track	3250-490-000-30	\$ 70.00
East Allegheny Education	Union Dues	0462-009-000-00	\$ 8,948.54
East Allegheny Personnel	Union Dues	0462-010-000-00	\$ 1,436.56
Pennsylvania SCDU	Child Support	0462-014-000-00	\$ 471.78
Rick Degrano	Official/Softball	3250-490-000-30	\$ 40.00
Neil Haines	Official/Softball	3250-490-000-30	\$ 40.00
Gary Brown	Official/Track	3250-490-000-30	\$ 140.00
Margie Byers	Official/Softball	3250-490-000-30	\$ 55.00
Bernie George	Official/Softball	3250-490-000-30	\$ 55.00
Thomas Gossman	Official/Baseball	3250-490-000-30	\$ 70.00
Glenn Hart	Official/Baseball	3250-490-000-30	\$ 55.00
Ron Sakolsky	Official/Softball	3250-490-000-30	\$ 55.00
Mario Seneca	Official/Baseball	3250-490-000-30	\$ 70.00
AIU	6th Estimated Invoice	1225-322-270-10	\$ 150,077.91
Blackboard, Inc.	Web Hosting	2240-330-010-00	\$ 5,384.62
Betsy D'Emidio	Reimburse/Cell Phone	2380-530-010-30	\$ 50.00
Duquesne Light Co.	Electric/We, HS	2620-622-000-00	\$ 12,911.21
Guttman Energy, Inc.	Gas for District Vehicles	2650-620-000-00	\$ 12,406.78
N.V.T.S.A.	Sewage/GV, Logan, We	2620-424-000-00	\$ 1,652.00
Peoples	Gas/GV, We, Logan, HS, Stadium	2620-621-000-00	\$ 5,548.68
UGI	Gas/Logan, We, HS	2620-621-000-00	\$ 5,838.72
Verizon	Phones	2620-530-000-00	\$ 366.14
Walmart	Supplies	1110-640-000-22	\$ 59.82
Wex Bank	Gas for District Vehicles	2650-620-000-00	\$ 389.34
Bruce Fisher	Official/Baseball	3250-490-000-30	\$ 70.00
Bernie George	Official/Softball	3250-490-000-30	\$ 55.00
Scott Schricker	Official/Baseball	3250-490-000-30	\$ 70.00
Ted Tragard	Official/Softball	3250-490-000-30	\$ 40.00
William Chruscial	Official/Baseball	3250-490-000-30	\$ 70.00
Mike Miller	Official/Baseball	3250-490-000-30	\$ 70.00
AT&T	Phones	2620-530-000-00	\$ 212.84
Bank of New York	Bond Paying Agent Fee/Series 2006	2390-331-000-00	\$ 750.00
Gavin Bordogna	Stage Manager	3210-128-000-30	\$ 1,300.00
Comdoc	Graphics	1351-750-201-30	\$ 1,377.00
Direct Energy	Gas/GV	2620-621-000-10	\$ 622.07

Bills for Approval and Ratification
 May 2016

Duquesne Light Co.	Electric/GV, Logan	2620-622-000-30	\$	10,004.70
Duquesne Light Co.	Electric/Unmetered	2620-622-000-00	\$	22.24
First National Bank	Conference, Travel, Supplies	2380-580-000-00	\$	1,649.45
William Fries	Cell Phone Reimbursement	2620-530-000-00	\$	50.00
Matthew Lorenzo	Reimburse/ESL	1225-610-271-30	\$	83.87
PMEA	Registration/Two Students	3210-810-000-30	\$	80.00
Shaun Rolly	Musical Choreographer	3210-340-000-30	\$	800.00
Lynn Rosenbayger	Musical Set Design	3210-340-000-30	\$	60.00
U.S. Postal Srv	Postage	2540-530-000-00	\$	1,500.00
Verizon Wireless	Cell Phones	2620-530-000-00	\$	52.79
Michael Breaston	Official/Baseball	3250-490-000-30	\$	70.00
Joseph Keteles	Official/Softball	3250-490-000-30	\$	55.00
Todd McCollum	Official/Baseball	3250-490-000-30	\$	70.00
Ray Milliren	Official/Softball	3250-490-000-30	\$	55.00
ACSHIC	Healthcare for May 2016	0421-000-000-00	\$	268,744.53
Capital One	Monthly Loan Payment	5100-832-000-00	\$	19,643.69
PA UC Fund	1st Qtr Pymt	3210-250-000-00	\$	126.56
Andrew Keteles	Official/Baseball	3210-490-000-30	\$	70.00
David Moore	Official/Baseball	3210-490-000-30	\$	70.00
AFLAC	Employee Deduction	0462-006-000-00	\$	1,234.42
Alcose Credit Union	Employee Deduction	0462-008-000-00	\$	12,318.62
Cal-Ed Credit Union	Employee Deduction	0462-016-000-00	\$	190.00
Consortium for Public Ed	Employee Deduction	0462-019-000-00	\$	65.00
Pennsylvania SCDU	Child Support	0462-014-000-00	\$	471.78
PHEAA	Wage Attachment	0462-015-000-00	\$	225.46
TAP	Employee Deduction	0462-019-000-00	\$	200.00
TSA Consulting	Employee Deduction	0462-003-000-00	\$	9,065.00
Washington National	Employee Deduction	0462-004-000-00	\$	1,797.34
PSERS	Employee's Share of Retirement/April	0462-230-000-00	\$	66,793.79
PSERS	Buyback/April	0463-011-000-00	\$	50.28
American United Life	Income Insurance	1110-214-000-00	\$	242.76
Duquesne Light Co.	Electric/Unmetered	2620-622-000-00	\$	272.81
William Fries	Cell Phone Reimbursement	2620-530-000-00	\$	50.00
Donna Jackson	Reimburse/Online Classes	1110-390-000-00	\$	59.99
Donald MacFann	Reimburse/Tuition	2360-580-010-00	\$	3,800.00
Madison National Life	Income Insurance	0493-214-000-00	\$	1,437.78
School Claims Srv	Life Insurance for May 2016	0421-100-000-00	\$	2,772.47
Verizon	Phones	2620-530-000-00	\$	959.75
Verizon	Long Distance	2620-530-000-00	\$	56.00
Verizon Wireless	Cell Phones	2620-530-000-00	\$	95.35
W.P.J.W.A.	Water & Sewage/We	2620-424-000-00	\$	1,253.06
Dex Media	Advertising Services	2620-530-000-00	\$	496.55
Pacific Telemanagement	Pay Phones	2620-530-000-00	\$	89.06
Gary Brown	Official/Track	3250-490-000-30	\$	60.00
Margie Byers	Official/Softball	3250-490-000-30	\$	55.00
Rick Degrano	Official/Softball	3250-490-000-30	\$	40.00
Pam Donaldson-Keating	Official/Softball	3250-490-000-30	\$	55.00
Bernie George	Official/Softball	3250-490-000-30	\$	110.00
Steve Oliveri	Official/Softball	3250-490-000-30	\$	40.00
David Bozik	Official/Softball	3250-490-000-30	\$	40.00
Ted Tragard	Official/Softball	3250-490-000-30	\$	40.00

Bills for Approval and Ratification
May 2016

Bills for Ratification	\$ 659,871.92
Batch 11	\$ 477,822.02
Batch 98 (Charter Schools)	\$ 159,763.54
Total Bills for Approval & Ratification	\$ 1,297,457.48

FEDERAL PROGRAMS BILL LIST FOR MAY 2016

Title I		Title I		
<u>Purchase Order</u>	<u>Company</u>	<u>Description</u>		
TI 16-48	REIMB. E.A.S.D.	PAYROLL FOR 4/22		14,318.35
		SS FOR 4/22		877.73
		MC FOR 4/22		205.28
		RET. FOR 4/22		3,699.87
TI 16-49	PAFPC	REG. FOR 5 TO THE FEDERAL PROG. CONF. D'EMIDIO, MONTGOMERY, GRZYB, TURKOWSKI		1,080.00
TI 16-50	W.B. MASON	BLACK AND MAGENTA TONER FOR TITLE I OFFICE		154.14
TI 16-51	QUILL CORP	(2) BOXES 9X12 CLASP ENVELOPES, CUPS, STICKERS FOR PARENT/STUDENT ACT. 4/21		112.72
TI 16-52	SOUTH ALLEGHENY S.D.	PARENT/STAFF ANNUAL PARENT WORKSHOP ON 3/10		240.00
TI 16-53	REIMB. E.A.S.D.	PAYROLL FOR 5/6		14,318.35
		SS FOR 5/6		877.73
		MC FOR 5/6		205.28
		RET. FOR 5/6		3,699.87
			TOTAL TITLE I PROJECT YR. 15 - 16	\$ 39,789.32

Title II Pt. A		Title II Pt. A		
<u>Purchase Order</u>	<u>Company</u>	<u>Description</u>		
			TOTAL TITLE II PT. A 15 - 16	\$ -

Cafeteria Bill List
May 2016

	INVOICE		AMOUNT	PAYMENT	INVOICE
3561	Ward	3X5 Floor Mats	\$1,017.45	4/13/2016	28409
3562	NUTRITION, INC.	March Totals; Reimbursement ovens April/credit	\$65,300.98	5/9/2016	INv18799;INV18938;4-26-16
3563	Resources for Educations	Teen Food & Fitness P.O. EA CAFE 12-16-15-2	\$229.00	5/9/2016	23874
3564	TNT Equipment Co.Inc.	Nickle-safe ice machine cleaner	\$33.30	5/9/2016	36374
				5/9/2016	
	Bills for approval and ratification				
		TOTAL	\$66,580.73		