

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 11, 2023

Disbursements (Fund 10) – August 2023

Fund 10 Disbursements for the period of 8/1/2023-8/31/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
Check Disbursements					
1 PASSWORD	1021240000000000	INFO SRV	438	REPAIR OF TECH EQUIP	\$2,013.48
164-165 WASHINGTON DRIVE LLC	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$1,063.07
21ST CENTURY CYBER CHARTER SCHOOL	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$2,624.92
3D UNIVERSE	1011103901900180	REG ED-PASMRT-EL-SCIENCE	610	GENERAL SUPPLIES	\$5,405.50
A-1 TOOL MAINTENANCE INC.	1011100003912270	REG ED-HS-TECHED	432	REPAIR OF EQUIPMENT	\$400.00
A. G. MAURO CO. INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$455.00
ABC TRANSIT INC.	1032500003412553	ATH-JV-B-GOLF	513	CONTRACTED TRANSPORTATION	\$440.13
ABC TRANSIT INC.	1032500003412566	ATH-JV-G-GOLF	513	CONTRACTED TRANSPORTATION	\$146.71
ABC TRANSIT INC.	1032500003912553	ATH-VAR-B-GOLF	513	CONTRACTED TRANSPORTATION	\$440.13
ABC TRANSIT INC.	1032500003912558	ATH-VAR-B-TRCK	513	CONTRACTED TRANSPORTATION	\$298.50
ABC TRANSIT INC.	1032500003912566	ATH-VAR-G-GOLF	513	CONTRACTED TRANSPORTATION	\$146.71
ABC TRANSIT INC.	1032500003912571	ATH-VAR-G-TRCK	513	CONTRACTED TRANSPORTATION	\$298.50
ABC TRANSIT INC.	1032500003912574	ATH-VAR-SOFTBALL	513	CONTRACTED TRANSPORTATION	\$249.00
ABC TRANSIT INC.	1027500000000000	NPUBL TRAN	513	CONTRACTED TRANSPORTATION	\$28,652.47
ABC TRANSIT INC.	1027200000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	\$4,055.97
ABC TRANSIT INC.	1027200003914000	STU TRANS-AW BEATTIE	513	CONTRACTED TRANSPORTATION	\$2,208.37
ABC TRANSIT INC.	1027200000000310	STU TRANS-SPED	513	CONTRACTED TRANSPORTATION	\$130,788.98
ABC TRANSIT INC.	1032100002910550	STUD ACT-DMS-ATHLE	513	CONTRACTED TRANSPORTATION	\$46.95
ABC TRANSIT INC.	1032100003912550	STUD ACT-HS-ATHLE	513	CONTRACTED TRANSPORTATION	\$46.95
ABC TRANSIT INC.	1014209901900151	SUMMER-ARP-ELEM-READ	513	CONTRACTED TRANSPORTATION	\$7,000.00
ABC TRANSIT INC.	1014209902900000	SUMMER-ARP-SEC	513	CONTRACTED TRANSPORTATION	\$5,000.00
ABC TRANSIT INC.	1014200002910000	SUMMER-DMS	513	CONTRACTED TRANSPORTATION	\$17,000.00
ABC TRANSIT INC.	1014200001900151	SUMMER-EL-READ	513	CONTRACTED TRANSPORTATION	\$15,338.68
ABC TRANSIT INC.	1012908913912310	OTHR SPT-ACCS-HS-SPED	444	RENTAL OF VEHICLES	\$3,506.36
ABDO-SPOTLIGHT-MAGIC WAGON	1022500001908000	LIBR SRV-HW	640	BOOKS	\$257.40
ABDO-SPOTLIGHT-MAGIC WAGON	1022500001907000	LIBR SRV-KR	640	BOOKS	\$2,180.10
ACHIEVEMENT HOUSE CYBER CHARTER SCH	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$3,439.61
ADA BADMINTON & TENNIS	1011100003912140	REG ED-HS-PHYED	610	GENERAL SUPPLIES	\$253.00
AGORA CYBER CHARTER SCHOOL	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$6,879.21
AGORA CYBER CHARTER SCHOOL	1011100003900000	REG ED-SEC	562	TUITION-PA CHARTER SCHLS	\$3,388.56
ALQUIPPA SCHOOL DISTRICT	1029903901900000	PASS THRU-PASmart-EL	899	PASS THRU FUNDS	\$8,485.56
ALLEGHENY INTERMEDIATE UNIT	1012900003912310	OTHR SPT-HS-SPED	322	AIU SERVICES	\$556.01
ALLEGHENY VALLEY WINLECTRIC CO.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$210.00
ALLEGIANCE STAFFING	1022400000000000	COMP ASST	329	PROF EDUCATIONAL SERVICES	\$2,075.68
ALLEGIANCE STAFFING	1026200002910000	OPER MNT-DMS	329	PROF EDUCATIONAL SERVICES	\$18,113.11
ALLEGIANCE STAFFING	1026200001905000	OPER MNT-FV	329	PROF EDUCATIONAL SERVICES	\$3,247.20
ALLEGIANCE STAFFING	1026200003912000	OPER MNT-HS	329	PROF EDUCATIONAL SERVICES	\$22,612.16
ALLEGIANCE STAFFING	1026200001908000	OPER MNT-HW	329	PROF EDUCATIONAL SERVICES	\$3,581.14
ALLEGIANCE STAFFING	1026200001907000	OPER MNT-KR	329	PROF EDUCATIONAL SERVICES	\$2,436.31
ALLEGIANCE STAFFING	1026200001904000	OPER MNT-OH	329	PROF EDUCATIONAL SERVICES	\$11,678.51
AMSTERDAM PRINTNG & LITHO CORP.	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$229.73
ANDREW J. PODOBNIK	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$250.00
ANDREW J. PODOBNIK	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$250.00
ANDREW J. PODOBNIK	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$250.00
ANDREW J. PODOBNIK	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$250.00
ANDREWS AND PRICE	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$2,011.00
ANDREWS AND PRICE	1023500000000310	LEGAL SRV-SPED	330	PROFESSIONAL SERVICES	\$1,496.00
APPLE BOOKS	1022500001908000	LIBR SRV-HW	640	BOOKS	\$1,012.72
APPLE BOOKS	1022500001907000	LIBR SRV-KR	640	BOOKS	\$974.49
APPLE BOOKS	1022500001904000	LIBR SRV-OH	640	BOOKS	\$448.62
	1000001503912000	REV-COLLG-HS	R6740	FEES COLLECT FROM STUD	\$57.00
ASSOCIATION FOR MIDDLE LEVEL EDUCAT	1023801212910000	PRINC SRV-LRN2025-DMS	810	DUES & FEES	\$499.99
B & R POOLS	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$290.00
B & R POOLS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$520.99
B.M. KRAMER & COMPANY INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$213.90
BATTERY OUTLET PLUS	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$190.00
BERKS COUNTY INTERMEDIATE UNIT	1023300000000000	TAX SRV	330	PROFESSIONAL SERVICES	\$4,832.50
BIG'S SANITATION INC	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$607.76
BIG'S SANITATION INC	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$303.88
BIG'S SANITATION INC	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$911.58
BIG'S SANITATION INC	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$303.88
BIG'S SANITATION INC	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$303.88
BIG'S SANITATION INC	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$303.88
BINDERY MACHINE REPAIR	1025400000000000	PRINTING	432	REPAIR OF EQUIPMENT	\$170.00
BLAWNOX UPHOLSTERY	1032500003912000	ATHLETIC-HS	431	BUILDING MAINTENANCE	\$2,975.00

Fund 10 Disbursements for the period of 8/1/2023-8/31/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
BLICK ART MATERIALS	1011100002910122	REG ED-DMS-ART	610	GENERAL SUPPLIES	\$3,956.78
BSN SPORTS	1011100001904140	REG ED-OH-PHYED	752	CAP NEW EQUIP	\$3,536.03
BSN SPORTS	1011101491904140	REG ED-FXTRT-OH-PHYSED	610	GENERAL SUPPLIES	\$180.96
BUILDING PRODUCTS INC.	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$19.16
CANON-MCMILLAN SCHOOL DISTRICT	1012900003900310	OTHR SPT-SEC-SPED	561	TUITION TO OTHER LEA IN P	\$4,652.56
CANZIAN/JOHNSTON & ASSOCIATES LLC	1046009902910000	CONSTRUC-ARP-DMS	330	PROFESSIONAL SERVICES	\$3,000.00
CAPSTONE PRESS	1022400001907000	COMP ASST--KR	658	TECH SUPPLIES	\$1,271.07
CAPSTONE PRESS	1022400001905000	COMP ASST-FV	658	TECH SUPPLIES	\$1,271.07
CAPSTONE PRESS	1022400001908000	COMP ASST-HW	658	TECH SUPPLIES	\$1,271.07
CAPSTONE PRESS	1022400001904000	COMP ASST-OH	658	TECH SUPPLIES	\$1,271.08
CARDELLO LIGHTING & ELEC SUPPLY CO	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$3,798.00
CARNEGIE LEARNING, INC.	1011100002910160	REG ED-DMS-FORGN	610	GENERAL SUPPLIES	\$19,220.55
CENGAGE LEARNING	1011100001900110	REG ED-EL-GNRL	640	BOOKS	\$1,933.63
CENTURY SPORTS	1032500002310551	ATH-GR7-B-BSKT	610	GENERAL SUPPLIES	\$28.32
CENTURY SPORTS	1032500002310572	ATH-GR7-G-VOLY	610	GENERAL SUPPLIES	\$534.56
CENTURY SPORTS	1032500002410551	ATH-GR8-B-BSKT	610	GENERAL SUPPLIES	\$28.33
CENTURY SPORTS	1032500002410572	ATH-GR8-G-VOLY	610	GENERAL SUPPLIES	\$534.58
CENTURY SPORTS	1032500003312551	ATH-GR9-B-BSKT	610	GENERAL SUPPLIES	\$401.98
CENTURY SPORTS	1032500003412551	ATH-JV-B-BSKT	610	GENERAL SUPPLIES	\$398.22
CENTURY SPORTS	1032500003412564	ATH-JV-G-BSKT	610	GENERAL SUPPLIES	\$307.25
CENTURY SPORTS	1032500003912551	ATH-VAR-B-BSKT	610	GENERAL SUPPLIES	\$195.32
CENTURY SPORTS	1032500003912553	ATH-VAR-B-GOLF	610	GENERAL SUPPLIES	\$209.94
CENTURY SPORTS	1032500003912552	ATH-VAR-B-XCNTRY	610	GENERAL SUPPLIES	\$77.59
CENTURY SPORTS	1032500003912564	ATH-VAR-G-BSKT	610	GENERAL SUPPLIES	\$307.25
CENTURY SPORTS	1032500003912565	ATH-VAR-G-XCNTRY	610	GENERAL SUPPLIES	\$77.58
CENVEO WORLDWIDE LIMITED	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$105.10
CENVEO WORLDWIDE LIMITED	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$143.76
CENVEO WORLDWIDE LIMITED	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$287.41
CENVEO WORLDWIDE LIMITED	1021420002910000	TEST SRV-DMS	610	GENERAL SUPPLIES	\$96.40
CENVEO WORLDWIDE LIMITED	1021420003912000	TEST SRV-HS	610	GENERAL SUPPLIES	\$96.40
CHILDREN'S MUSEUM OF PITTSBURGH	1011101501904000	REG ED-COLLG-OH	810	DUES & FEES	\$1,500.00
COLLINS SPORTS MEDICINE	1032500003912000	ATHLETIC-HS	611	MEDICAL SUPPLIES	\$2,716.85
COMDOC INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$1,811.73
COMDOC INC.	1025400000000000	PRINTING	448	LEASE OF TECH SERVICES	\$71,906.23
COMPUTER DESIGN & INTEGRATION LLC	1021240000000000	INFO SRV	658	TECH SUPPLIES	\$14,793.95
CONNECTION COUNSELING & CONSULT INC	1013900003912290	VOC ED-HS-TVPRD	564	TUITION-VOCATIONAL ED	\$975.00
CONSOLIDATED COMMUNICATIONS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$892.16
CONTRACT PAPER GROUP INC.	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$3,168.00
CONTRACT PAPER GROUP INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$2,272.00
CONTRACT PAPER GROUP INC.	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$3,487.15
CONTRACT PAPER GROUP INC.	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$3,614.55
CONTRACT PAPER GROUP INC.	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$3,168.00
CONTRACT PAPER GROUP INC.	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$3,168.00
CONVERGINT TECHNOLOGIES LLC	1026600000000000	SECURITY	758	CAP NEW TECH SOFTWARE	\$2,276.47
CONVERGINT TECHNOLOGIES LLC	1026600000000000	SECURITY	432	REPAIR OF EQUIPMENT	\$1,203.55
CORDANCE OPERATIONS LLC DBA LABSTAT	1028180000000000	SYS TECH	658	TECH SUPPLIES	\$1,350.00
CPR SIMPLICITY LLC	1024400000000000	HLTH SRV	610	GENERAL SUPPLIES	\$1,239.00
CTI WATER TREATMENT SOLUTIONS	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$145.00
CTI WATER TREATMENT SOLUTIONS	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$140.00
CTI WATER TREATMENT SOLUTIONS	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$195.00
CTI WATER TREATMENT SOLUTIONS	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$140.00
CTI WATER TREATMENT SOLUTIONS	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$140.00
CTI WATER TREATMENT SOLUTIONS	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$140.00
D. H. BERTENTHAL AND SONS	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$1,638.29
D. H. BERTENTHAL AND SONS	1026200001904000	OPER MNT-OH	610	GENERAL SUPPLIES	\$341.72
DAGOSTINO ELECTRONIC SERVICES, INC.	1021240000000000	INFO SRV	658	TECH SUPPLIES	\$12,975.00
DANIEL & CHENJIAJING WALKER	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$1,051.06
DAVID F ULRICH	1026200000000000	OPER MNT	299	ALL OTHER EMP BENEFITS	\$110.25
DELL COMPUTER	1021240000000000	INFO SRV	658	TECH SUPPLIES	\$12,000.00
DEMCO INC.	1022500001905000	LIBR SRV-FV	610	GENERAL SUPPLIES	\$429.54
DEMCO INC.	1022500001907000	LIBR SRV-KR	610	GENERAL SUPPLIES	\$322.29
DEMCO INC.	1022500001904000	LIBR SRV-OH	610	GENERAL SUPPLIES	\$752.92
DESANTIS SOLUTIONS	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$604.00
DESANTIS SOLUTIONS	1026200003912000	OPER MNT-HS	762	CAP REPLACE EQUIP	\$4,800.00
DESANTIS SOLUTIONS	1026200001908000	OPER MNT-HW	610	GENERAL SUPPLIES	\$660.20
DIDAX	1011100001900000	REG ED-EL	610	GENERAL SUPPLIES	\$504.96

Fund 10 Disbursements for the period of 8/1/2023-8/31/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
DIGITAL ASSURANCE CERTIFICATION LLC	1025110000000000	BUSINESS	330	PROFESSIONAL SERVICES	\$1,500.00
DQE COMMUNICATIONS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$1,262.50
DRAZ'S PAINTING, LLC	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$6,400.00
DRAZ'S PAINTING, LLC	1046000003912000	CONSTRUC-HS	450	CONSTRUCTION SERVICES	\$6,200.00
DRAZ'S PAINTING, LLC	1046000001907000	CONSTRUC-KR	450	CONSTRUCTION SERVICES	\$7,600.00
DREAMBOX LEARNING	1022400001907000	COMP ASST--KR	658	TECH SUPPLIES	\$1,073.25
DREAMBOX LEARNING	1022400001905000	COMP ASST-FV	658	TECH SUPPLIES	\$1,073.25
DREAMBOX LEARNING	1022400001908000	COMP ASST-HW	658	TECH SUPPLIES	\$1,073.25
DREAMBOX LEARNING	1022400001904000	COMP ASST-OH	658	TECH SUPPLIES	\$1,073.25
DUQUESNE LIGHT COMPANY	1026200002910000	OPER MNT-DMS	622	ELECTRICITY	\$11,526.99
DUQUESNE LIGHT COMPANY	1026200001905000	OPER MNT-FV	622	ELECTRICITY	\$3,970.32
DUQUESNE LIGHT COMPANY	1026200003912000	OPER MNT-HS	622	ELECTRICITY	\$32,637.51
DUQUESNE LIGHT COMPANY	1026200001908000	OPER MNT-HW	622	ELECTRICITY	\$8,703.94
DUQUESNE LIGHT COMPANY	1026200001907000	OPER MNT-KR	622	ELECTRICITY	\$8,346.36
DUQUESNE LIGHT COMPANY	1026200001904000	OPER MNT-OH	622	ELECTRICITY	\$14,817.72
E.L.F. ENTERTAINMENT INC.	1032100003912510	STUD ACT-HS-ACTIV	442	RENTALS	\$4,645.00
EAI EDUCATION	1011100001904151	REG ED-OH-READ	610	GENERAL SUPPLIES	\$213.65
EASY WAY SAFETY SERVICES, INC.	1012110003912310	LIFE SKIL-HS-SPED	610	GENERAL SUPPLIES	\$245.00
EDUCATION CNTR AT WATSON INSTITUTE	1012900001900310	OTHR SPT-EL-SPED	567	TUITION-APS	\$14,420.54
EDUCATION CNTR AT WATSON INSTITUTE	1012900003900310	OTHR SPT-SEC-SPED	567	TUITION-APS	\$28,841.08
EFCC ACQUISITION CORP.	1012110001900310	LIFE SKIL-EL-SPED	330	PROFESSIONAL SERVICES	\$6,016.00
ELIZABETH MANCINI DESSELL	1025110000000000	BUSINESS	580	TRAVEL	\$12.97
EPS OPERATIONS, LLC	1011109901900000	REG ED-ESSER III-ELEM	640	BOOKS	\$1,079.06
EPS OPERATIONS, LLC	1011904111907000	FED PRG-TITL1-KR	610	GENERAL SUPPLIES	\$4,319.56
EPS OPERATIONS, LLC	1011100001900000	REG ED-EL	610	GENERAL SUPPLIES	\$861.81
EQUIPARTS	1046000003912000	CONSTRUC-HS	450	CONSTRUCTION SERVICES	\$4,276.04
EQUIPARTS	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$349.39
EQUIPARTS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$262.66
EQUIPARTS	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$834.30
FINITURA INC	1025400000000000	PRINTING	762	CAP REPLACE EQUIP	\$4,706.18
FISHMAN FLOORING SOLUTIONS	1046000001905000	CONSTRUC-FV	610	GENERAL SUPPLIES	\$527.91
FOLLETT CONTENT SOLUTIONS, LLC	1022500001905000	LIBR SRV-FV	640	BOOKS	\$133.16
FOLLETT CONTENT SOLUTIONS, LLC	1022500001907000	LIBR SRV-KR	640	BOOKS	\$3,043.18
FOLLETT CONTENT SOLUTIONS, LLC	1022500001904000	LIBR SRV-OH	640	BOOKS	\$298.93
FOLLETT CONTENT SOLUTIONS, LLC	1022503601907000	LIBRARY-SFTY HLTH-KR	640	BOOKS	\$64.09
FOLLETT SCHOOL SOLUTIONS INC	1011904111907000	FED PRG-TITL1-KR	610	GENERAL SUPPLIES	\$199.00
FOLLETT SCHOOL SOLUTIONS INC	1022400000000000	COMP ASST	658	TECH SUPPLIES	\$6,627.72
FORBO FLOORING, INC.	1046000001905000	CONSTRUC-FV	450	CONSTRUCTION SERVICES	\$3,093.11
FOX CHAPEL AUTHORITY	1026200003912000	OPER MNT-HS	424	WATER	\$18,682.19
FOX CHAPEL AUTHORITY	1026200001904000	OPER MNT-OH	424	WATER	\$5,098.53
FRONTLINE TECHNOLOGIES GROUP, LLC	1025110000000000	BUSINESS	658	TECH SUPPLIES	\$16,981.83
G & G FITNESS EQUIPMENT INC.	1011100002910140	REG ED-DMS-PHYED	432	REPAIR OF EQUIPMENT	\$571.28
GEN-MARK	1021240000000000	INFO SRV	438	REPAIR OF TECH EQUIP	\$4,000.00
GOVCONNECTION INC.	1022400000000000	COMP ASST	658	TECH SUPPLIES	\$12,300.00
GPSA	1026200002910000	OPER MNT-DMS	610	GENERAL SUPPLIES	\$1,861.90
GPSA	1026200001905000	OPER MNT-FV	610	GENERAL SUPPLIES	\$853.50
GPSA	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$4,569.98
GPSA	1026200001908000	OPER MNT-HW	610	GENERAL SUPPLIES	\$466.25
GPSA	1026200001907000	OPER MNT-KR	610	GENERAL SUPPLIES	\$1,178.85
GPSA	1026200001904000	OPER MNT-OH	610	GENERAL SUPPLIES	\$1,416.55
GRAFIX BUSINESS SOLUTIONS, INC.	1011100002910000	REG ED-DMS	432	REPAIR OF EQUIPMENT	\$750.00
GRAFIX BUSINESS SOLUTIONS, INC.	1011100001905000	REG ED-FV	432	REPAIR OF EQUIPMENT	\$750.00
GRAFIX BUSINESS SOLUTIONS, INC.	1011100003912000	REG ED-HS	432	REPAIR OF EQUIPMENT	\$1,000.00
GRAFIX BUSINESS SOLUTIONS, INC.	1011100001908000	REG ED-HW	432	REPAIR OF EQUIPMENT	\$375.00
GRAFIX BUSINESS SOLUTIONS, INC.	1011100001907000	REG ED-KR	432	REPAIR OF EQUIPMENT	\$750.00
GRAFIX BUSINESS SOLUTIONS, INC.	1011100001904000	REG ED-OH	432	REPAIR OF EQUIPMENT	\$375.00
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$1,970.35
GRAINGER	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$896.91
GREAT MINDS PBC	1011100001900110	REG ED-EL-GNRL	640	BOOKS	\$41,878.20
GREATAMERICA FINANCIAL SERVICES	1025400000000000	PRINTING	448	LEASE OF TECH SERVICES	\$320.16
GUMPHER ELECTRICAL SERVICES	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$3,161.79
HARMAR TIRE & SERVICE	1026500003912000	VEHIC MNT-HS	433	REPAIR OF VEHICLES	\$2,592.81
HAVTECH PARTS DIVISION, LLC	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$1,882.40
HOME DEPOT CREDIT SERVICES	1046000003912000	CONSTRUC-HS	450	CONSTRUCTION SERVICES	\$340.53
HOME DEPOT CREDIT SERVICES	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$117.78
HOME DEPOT CREDIT SERVICES	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$181.16

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HOME DEPOT CREDIT SERVICES	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$630.93
HOME DEPOT CREDIT SERVICES	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$378.13
HOME DEPOT CREDIT SERVICES	1014200002910000	SUMMER-DMS	610	GENERAL SUPPLIES	\$290.16
HOUGHTON-MIFFLIN-HARCOURT	1011109902910150	REG ED-ARP-DMS-READ	640	BOOKS	\$269.87
IMAGINE LEARNING, LLC	1022400001907000	COMP ASST--KR	658	TECH SUPPLIES	\$3,125.00
IMAGINE LEARNING, LLC	1022400001905000	COMP ASST-FV	658	TECH SUPPLIES	\$3,125.00
IMAGINE LEARNING, LLC	1022400001908000	COMP ASST-HW	658	TECH SUPPLIES	\$3,125.00
IMAGINE LEARNING, LLC	1022400001904000	COMP ASST-OH	658	TECH SUPPLIES	\$3,125.00
IMAGINE LEARNING, LLC	1011100003913000	REG ED-SEC-FCAO	658	TECH SUPPLIES	\$21,889.56
J. APPLESEED	1022500001908000	LIBR SRV-HW	640	BOOKS	\$943.75
J. W. PEPPER & SON INC.	1011100002910123	REG ED-DMS-BAND	640	BOOKS	\$747.02
J. W. PEPPER & SON INC.	1011100002910123	REG ED-DMS-BAND	610	GENERAL SUPPLIES	\$632.84
J.C. EHRLICH CO. INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$86.40
J.C. EHRLICH CO. INC.	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$86.40
J.C. EHRLICH CO. INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$174.96
J.C. EHRLICH CO. INC.	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$95.04
J.C. EHRLICH CO. INC.	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$86.40
J.C. EHRLICH CO. INC.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$142.56
JAMF SOFTWARE LLC	1028180000000000	SYS TECH	658	TECH SUPPLIES	\$46,560.00
JML LANDSCAPE MANAGEMENT	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$2,086.58
JML LANDSCAPE MANAGEMENT	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$992.25
JML LANDSCAPE MANAGEMENT	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$4,121.83
JML LANDSCAPE MANAGEMENT	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$2,256.33
JML LANDSCAPE MANAGEMENT	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$2,146.00
JML LANDSCAPE MANAGEMENT	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$2,668.83
JOHN MULDOON	1011101073912270	REG ED-GNRL-HS-TECH ED	330	PROFESSIONAL SERVICES	\$700.00
JOHNSON CONTROLS FIRE PROTECTION LP	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$964.80
JOHNSON CONTROLS FIRE PROTECTION LP	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$1,927.20
JOHNSTONBAUGH'S MUSIC CENTERS	1011100002910123	REG ED-DMS-BAND	432	REPAIR OF EQUIPMENT	\$537.56
JORDAN TAX SERVICE INC.	1023300000000000	TAX SRV	310	ADMINISTRATIVE SERVICES	\$36.66
JOSTENS	1011100003912000	REG ED-HS	610	GENERAL SUPPLIES	\$15.30
JUNIOR LIBRARY GUILD	1022500001905000	LIBR SRV-FV	640	BOOKS	\$841.12
JUSTIN A PAPARIELLO	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$521.38
KARON J HENDERSON	1026200000000000	OPER MNT	299	ALL OTHER EMP BENEFITS	\$110.25
KEITH M GORSE	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$77.03
KELLY SERVICES INC.	1011100001905110	REG ED-FV-GENRL	329	PROF EDUCATIONAL SERVICES	\$168.75
KEVIN SHIELDS	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$599.00
KEYSTONE TEES	1014200003912110	SUMMER-HS PROGRAM	610	GENERAL SUPPLIES	\$1,053.50
KEYSTONE TEES	1014201033912110	SUMMER-WPA-HS	610	GENERAL SUPPLIES	\$350.78
KRISTEN & JEROME RIEMS	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$1,679.70
L. M. COLKER	1026200003912000	OPER MNT-HS	762	CAP REPLACE EQUIP	\$13,784.00
LIBERTY DISTRIBUTORS, INC.	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$905.00
LUGAILA MECHANICAL INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$499.00
LUKE THOMAS BARKLEY	1021240000000000	INFO SRV	580	TRAVEL	\$193.42
MACGILL & COMPANY	1024400000000000	HLTH SRV	610	GENERAL SUPPLIES	\$1,737.80
MACGILL & COMPANY	1012410002910310	LRN SPT-DMS-SPED	610	GENERAL SUPPLIES	\$141.88
MAFFEI STRAYER FURNISHINGS INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$1,125.00
MAFFEI STRAYER FURNISHINGS INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$1,125.00
MAFFEI STRAYER FURNISHINGS INC.	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$1,125.00
MAFFEI STRAYER FURNISHINGS INC.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$1,125.00
MARY CATHERINE RELJAC	1023600000000000	SUPERINT	580	TRAVEL	\$103.14
MATTHEW C. SCHAFFER M.D.	1032500003912000	ATHLETIC-HS	330	PROFESSIONAL SERVICES	\$2,750.00
MATTHEW C. SCHAFFER M.D.	1024400000000000	HLTH SRV	330	PROFESSIONAL SERVICES	\$2,750.00
MCGUIRE MEMORIAL	1012900001900310	OTHR SPT-EL-SPED	567	TUITION-APS	\$2,250.00
MEDCO SUPPLY COMPANY	1032500003912000	ATHLETIC-HS	611	MEDICAL SUPPLIES	\$4,528.14
MICHAEL H HOWER	1023800003912000	PRINC SRV-HS	580	TRAVEL	\$437.54
MICHAEL H HOWER	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$167.68
MIKE'S TRUCK SERVICE & SALES, INC.	1026500003912000	VEHIC MNT-HS	433	REPAIR OF VEHICLES	\$676.51
MILUSKA TRIVENO LAUTERBACH	1022710001907000	STF DV INST CRT-KR	240	TUITION REIMBURSEMENT	\$1,701.00
MONTGOMERY CO INTERMEDIATE UNIT #23	1028180000000000	SYS TECH	658	TECH SUPPLIES	\$8,008.17
MONTROSE ENVIRONMENTAL SOLUTIONS	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$613.33
MONTROSE ENVIRONMENTAL SOLUTIONS	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$613.34
MONTROSE ENVIRONMENTAL SOLUTIONS	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$613.73
MOUNIF RIFKAH	1032500003912000	ATHLETIC-HS	330	PROFESSIONAL SERVICES	\$750.00
MOUNIF RIFKAH	1024400000000000	HLTH SRV	330	PROFESSIONAL SERVICES	\$750.00
MUNICIPAL AUTH. OF OAKMONT	1026200002910000	OPER MNT-DMS	424	WATER	\$360.94

Fund 10 Disbursements for the period of 8/1/2023-8/31/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
MUNICIPAL AUTH. OF OAKMONT	1026200001908000	OPER MNT-HW	424	WATER	\$310.62
N. GLANTZ & SON LLC	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$1,660.96
N. GLANTZ & SON LLC	1026600000000000	SECURITY	610	GENERAL SUPPLIES	\$2,585.16
N2Y INC.	1012110003900310	LIFE SKIL-SEC-SPED	658	TECH SUPPLIES	\$239.99
N2Y INC.	1012410003912310	LRN SPT-HS-SPED	658	TECH SUPPLIES	\$239.99
NORTON GUSKY	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$150.00
NOVA SPORTS INC.	1032500002310563	ATH-GR7-FBALL	432	REPAIR OF EQUIPMENT	\$1,520.13
NOVA SPORTS INC.	1032500002410563	ATH-GR8-FBALL	432	REPAIR OF EQUIPMENT	\$1,520.14
NOVA SPORTS INC.	1032500003412563	ATH-JV-FBALL	432	REPAIR OF EQUIPMENT	\$3,087.48
NOVA SPORTS INC.	1032500003912563	ATH-VAR-FBALL	432	REPAIR OF EQUIPMENT	\$3,087.49
OMNIGO SOFTWARE, LLC	1026600000000000	SECURITY	658	TECH SUPPLIES	\$3,510.00
ONHAND SCHOOLS INC	1022400000000000	COMP ASST	658	TECH SUPPLIES	\$17,510.00
ORIENTAL TRADING COMPANY INC.	1022500001904000	LIBR SRV-OH	610	GENERAL SUPPLIES	\$275.04
PA DEL TAX INC.	1023300000000000	TAX SRV	310	ADMINISTRATIVE SERVICES	\$4,950.02
PA DISTANCE LEARNING CHARTER SCHOOL	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$1,694.28
PA LEADERSHIP CHARTER SCHOOL	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$3,439.61
PA LEADERSHIP CHARTER SCHOOL	1011100003900000	REG ED-SEC	562	TUITION-PA CHARTER SCHLS	\$1,694.28
PAEOP	1025110000000000	BUSINESS	810	DUES & FEES	\$25.00
PAEOP	1023600000000000	SUPERINT	810	DUES & FEES	\$25.00
PALADIN PROJECTS	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$1,250.00
PAMELA WILLIAMS	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$1,240.00
PASSPORT ACADEMY CHARTER SCHOOL	1011100003900000	REG ED-SEC	562	TUITION-PA CHARTER SCHLS	\$3,388.56
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	610	GENERAL SUPPLIES	\$543.85
PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	610	GENERAL SUPPLIES	\$28.25
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$22,985.00
PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	330	PROFESSIONAL SERVICES	\$7,037.50
PAXTON/PATTERSON	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$954.97
PEARSON CLINICAL ASSESSMENTS	1012250001900310	LANG SPT-EL-SPED	610	GENERAL SUPPLIES	\$629.83
PEARSON CLINICAL ASSESSMENTS	1012250003912310	LANG SPT-HS-SPED	610	GENERAL SUPPLIES	\$207.20
PEARSON CLINICAL ASSESSMENTS	1012250002910310	LANG SPT-MS-SPED	610	GENERAL SUPPLIES	\$262.13
PENNSYLVANIA DARE OFFICERS ASSOC.	1028360001908000	STF DV-N.INST NCRT-HW	360	EMPLOYEE TRAINING SERVICE	\$500.00
PENNSYLVANIA DARE OFFICERS ASSOC.	1028360001904000	STF DV-N.INST NCRT-OH	360	EMPLOYEE TRAINING SERVICE	\$500.00
PENNSYLVANIA VIRTUAL CHARTER SCHOOL	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$5,082.84
PEOPLES NATURAL GAS COMPANY	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	\$719.70
PEOPLES NATURAL GAS COMPANY	1026200001905000	OPER MNT-FV	621	NATURAL GAS	\$163.33
PEOPLES NATURAL GAS COMPANY	1026200003912000	OPER MNT-HS	621	NATURAL GAS	\$2,357.58
PEOPLES NATURAL GAS COMPANY	1026200001908000	OPER MNT-HW	621	NATURAL GAS	\$442.57
PEOPLES NATURAL GAS COMPANY	1026200001907000	OPER MNT-KR	621	NATURAL GAS	\$618.79
PEOPLES NATURAL GAS COMPANY	1026200001904000	OPER MNT-OH	621	NATURAL GAS	\$1,049.03
PETERSON DIRECTED HANDWRITING	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$1,063.20
PHONAK LLC	1012410003912310	LRN SPT-HS-SPED	610	GENERAL SUPPLIES	\$19.99
PHONAK LLC	1012410003912310	LRN SPT-HS-SPED	658	TECH SUPPLIES	\$1,587.10
PITNEY BOWES INC	1025110000000000	BUSINESS	442	RENTALS	\$114.00
PITTSBURGH BEHAVIORAL SERVICES	1012900001900310	OTHR SPT-EL-SPED	563	TUITION-NONPUBLIC SCHLS	\$5,950.00
PITTSBURGH FIELD CLUB	1032500003412553	ATH-JV-B-GOLF	610	GENERAL SUPPLIES	\$2,385.00
PITTSBURGH FIELD CLUB	1032500003912553	ATH-VAR-B-GOLF	610	GENERAL SUPPLIES	\$2,385.00
PITTSBURGH FIELD CLUB	1032500003912566	ATH-VAR-G-GOLF	610	GENERAL SUPPLIES	\$2,560.00
PITTSBURGH POST-GAZETTE	1023100000000000	BOARD SRV	549	ADVERTISING	\$114.40
POWERSCHOOL GROUP LLC	1025110000000000	BUSINESS	658	TECH SUPPLIES	\$6,543.43
PRECISION HUMAN RESOURCE SOLUTIONS	1024400000000000	HLTH SRV	329	PROF EDUCATIONAL SERVICES	\$224.00
PRECISION HUMAN RESOURCE SOLUTIONS	1012410001900310	LRN SPT-EL-SPED	329	PROF EDUCATIONAL SERVICES	\$1,605.82
PRECISION HUMAN RESOURCE SOLUTIONS	1026200000000000	OPER MNT	329	PROF EDUCATIONAL SERVICES	\$12,035.00
PRECISION HUMAN RESOURCE SOLUTIONS	1023900003912000	OTH ADMIN-HS	329	PROF EDUCATIONAL SERVICES	\$3,167.79
PREMIER POWER CLEANING	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$2,650.00
PREMIER POWER CLEANING	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$3,250.00
PRESSLEY RIDGE	1012900003900310	OTHR SPT-SEC-SPED	563	TUITION-NONPUBLIC SCHLS	\$27,300.00
PRINTSCAPE INC.	1032501523912550	ATH-ATHACT-HS-ATHLE	610	GENERAL SUPPLIES	\$6,423.00
PRIORITY FLOORING, INC.	1046000001905000	CONSTRUC-FV	450	CONSTRUCTION SERVICES	\$3,500.00
PROVIDENT CHARTER SCHOOL	1012900001900310	OTHR SPT-EL-SPED	562	TUITION-PA CHARTER SCHLS	\$13,554.62
PROVIDENT CHARTER SCHOOL	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$3,460.51
REALLY GOOD STUFF	1011100001904151	REG ED-OH-READ	610	GENERAL SUPPLIES	\$122.82
RIFTON EQUIPMENT	1012330001900310	AUTS SPT-EL-SPED	610	GENERAL SUPPLIES	\$945.00
RIFTON EQUIPMENT	1012110003912310	LIFE SKIL-HS-SPED	610	GENERAL SUPPLIES	\$1,102.50
RIVER SPEECH & ED. SERVICES, INC.	1012600001904310	PT OT SRV-OH-SPED	329	PROF EDUCATIONAL SERVICES	\$929.25
ROCHESTER 100 INC.	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$240.70
ROCHESTER 100 INC.	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$1,113.60

Fund 10 Disbursements for the period of 8/1/2023-8/31/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
SAVVAS LEARNING COMPANY LLC	1014209941900151	SUMMER-ARP LRN LS-EL-READ	640	BOOKS	\$5,533.50
SAVVAS LEARNING COMPANY LLC	1014200001900151	SUMMER-EL-READ	640	BOOKS	\$2,170.00
SCHAEDLER YESCO DISTRIBUTION INC.	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$87.65
SCHAEDLER YESCO DISTRIBUTION INC.	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$116.13
SCHAEDLER YESCO DISTRIBUTION INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$611.70
SCHIRACK GROUP LLC	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$22,103.20
SCHOLASTIC MAGAZINES	1011100002910150	REG ED-DMS-LANG	640	BOOKS	\$3,985.41
SCHOOL SPECIALTY, LLC	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$77.18
SECURITY SYSTEMS OF AMERICA INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$104.15
SECURITY SYSTEMS OF AMERICA INC.	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$104.15
SECURITY SYSTEMS OF AMERICA INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$104.15
SECURITY SYSTEMS OF AMERICA INC.	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$104.15
SECURITY SYSTEMS OF AMERICA INC.	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$104.85
SECURITY SYSTEMS OF AMERICA INC.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$63.00
SHULTS FORD AT ROUTE 28	1026500003912000	VEHIC MNT-HS	433	REPAIR OF VEHICLES	\$999.61
SMAIL AUTO GROUP	1026200003912000	OPER MNT-HS	762	CAP REPLACE EQUIP	\$64,616.55
SOLICH PIANO AND MUSIC	1011100001904121	REG ED-OH-MUSIC	762	CAP REPLACE EQUIP	\$4,188.00
SOUTHWOOD PSYCHIATRIC HOSPITAL LLC	1012900003900310	OTHR SPT-SEC-SPED	563	TUITION-NONPUBLIC SCHLS	\$1,115.22
SPARTAN CHEMICAL COMPANY	1026200003912000	OPER MNT-HS	658	TECH SUPPLIES	\$500.00
SPORT FLOORS, INC.	1032500003912000	ATHLETIC-HS	431	BUILDING MAINTENANCE	\$7,423.20
SPORT FLOORS, INC.	1046000003912000	CONSTRUC-HS	450	CONSTRUCTION SERVICES	\$54,917.00
STAT STAFFING MEDICAL SERVICES INC.	1022710000000000	STF DV INST CRT	329	PROF EDUCATIONAL SERVICES	\$2,060.13
STAT STAFFING MEDICAL SERVICES INC.	1012110002910310	LIFE SKIL-DMS-SPED	330	PROFESSIONAL SERVICES	\$5,799.12
STAT STAFFING MEDICAL SERVICES INC.	1012110001900310	LIFE SKIL-EL-SPED	330	PROFESSIONAL SERVICES	\$12,158.83
STAT STAFFING MEDICAL SERVICES INC.	1012110003900310	LIFE SKIL-SEC-SPED	330	PROFESSIONAL SERVICES	\$28,442.76
STEEL CENTER FOR CAREER & TECH EDU	1013900003912290	VOC ED-HS-TVPRD	564	TUITION-VOCATIONAL ED	\$3,200.00
STERLING DISTRIBUTION	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$177.84
SUMDOG INC.	1022400001907000	COMP ASST--KR	658	TECH SUPPLIES	\$1,143.00
SUMDOG INC.	1022400001905000	COMP ASST-FV	658	TECH SUPPLIES	\$1,224.00
SUMDOG INC.	1022400001904000	COMP ASST-OH	658	TECH SUPPLIES	\$3,141.00
SUPER DUPER PUBLICATIONS	1012250002910310	LANG SPT-MS-SPED	610	GENERAL SUPPLIES	\$318.54
T. F. CAMPBELL COMPANY INC.	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$1,567.40
TEACHERS' CURRICULUM INSTITUTE	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$2,903.25
TEACHERS' CURRICULUM INSTITUTE	1011100001900110	REG ED-EL-GNRL	658	TECH SUPPLIES	\$3,420.00
THE LITTLE SIGN COMPANY, INC.	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$90.00
THE LITTLE SIGN COMPANY, INC.	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$60.00
THE SHERWIN-WILLIAMS CO.	1046000001905000	CONSTRUC-FV	610	GENERAL SUPPLIES	\$1,051.50
THE SHERWIN-WILLIAMS CO.	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$150.75
THE SHERWIN-WILLIAMS CO.	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$26.57
THOMAS & WILLIAMSON LLC	1046009902910000	CONSTRUC-ARP-DMS	330	PROFESSIONAL SERVICES	\$9,620.00
TOLEDO P. E. SUPPLY CO.	1011100001904140	REG ED-OH-PHYED	610	GENERAL SUPPLIES	\$2,417.77
TRI-STAR FORD	1026200003912000	OPER MNT-HS	762	CAP REPLACE EQUIP	\$62,219.25
TRIB TOTAL MEDIA	1023100000000000	BOARD SRV	549	ADVERTISING	\$171.50
TRIBUNE-REVIEW	1011100001907000	REG ED-KR	640	BOOKS	\$78.00
TURNER DAIRY FARMS INC.	1014209901900151	SUMMER-ARP-ELEM-READ	635	MEALS/REFRESHMENTS	\$104.00
U.S. BANK EQUIPMENT FINANCE	1051400000000000	LEASES	913	PRINCIPAL - LEASES	\$111,041.66
UGI ENERGY SERVICES LLC	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	\$391.34
UGI ENERGY SERVICES LLC	1026200001905000	OPER MNT-FV	621	NATURAL GAS	\$23.68
UGI ENERGY SERVICES LLC	1026200003912000	OPER MNT-HS	621	NATURAL GAS	\$1,522.32
UGI ENERGY SERVICES LLC	1026200001908000	OPER MNT-HW	621	NATURAL GAS	\$208.25
UGI ENERGY SERVICES LLC	1026200001904000	OPER MNT-OH	621	NATURAL GAS	\$629.00
UNITED REFRIGERATION INC.	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$152.76
UNIVERSITY OF PITTSBURGH	1023600000000000	SUPERINT	810	DUES & FEES	\$2,700.00
URBAN PATHWAYS 6-12 CHARTER SCHOOL	1011100002900000	REG ED-MS	562	TUITION-PA CHARTER SCHLS	\$1,694.28
US FOODSERVICE	1014209901900151	SUMMER-ARP-ELEM-READ	635	MEALS/REFRESHMENTS	\$277.43
VERIZON BUSINESS SERVICES	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$492.89
VERIZON WIRELESS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$1,091.09
VIRGINIA AIR DISTRIBUTORS, INC.	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$641.83
VISTA HIGHER LEARNING	1011100002910160	REG ED-DMS-FORGN	610	GENERAL SUPPLIES	\$2,581.25
VOLKWEIN BROS.	1011100001904121	REG ED-OH-MUSIC	762	CAP REPLACE EQUIP	\$3,250.00
WATER HEATER DISTRIBUTORS	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$122.40
WEAVER THERAPY SYSTEMS INC.	1032500003912000	ATHLETIC-HS	432	REPAIR OF EQUIPMENT	\$310.00
WERT BOOKBINDING INC	1011100003912150	REG ED-HS-LANG	640	BOOKS	\$649.75
WERT BOOKBINDING INC	1011100003912190	REG ED-HS-SOCST	640	BOOKS	\$450.50
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240001904310	VISION SPT-OH-SPED	329	PROF EDUCATIONAL SERVICES	\$495.00
WESTMORELAND COUNTY BLIND ASSOCIATI	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	\$33.00

Fund 10 Disbursements for the period of 8/1/2023-8/31/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
WESTMORELAND COUNTY BLIND ASSOCIATI	1012900000000310	OTHR SPT-SPED	610	GENERAL SUPPLIES	\$33.00
WILLIAM H SADLIER INC	1011100001904110	REG ED-OH-GENRL	640	BOOKS	\$12,539.67
WILLIAM H SADLIER INC	1011100001904000	REG ED-OH	658	TECH SUPPLIES	\$1,248.00
WILSON LANGUAGE TRAINING CORP	1011100001900110	REG ED-EL-GNRL	640	BOOKS	\$4,714.20
WILSON LANGUAGE TRAINING CORP	1011100001904110	REG ED-OH-GENRL	640	BOOKS	\$548.92
WILSON LANGUAGE TRAINING CORP	1011100001905150	REG ED-FV-LANG	610	GENERAL SUPPLIES	\$1,080.00
WILSON LANGUAGE TRAINING CORP	1011100001905151	REG ED-FV-READ	610	GENERAL SUPPLIES	\$86.40
WILSON LANGUAGE TRAINING CORP	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$1,033.92
WORKSPACE SOLUTIONS, INC.	1023800003912000	PRINC SRV-HS	762	CAP REPLACE EQUIP	\$3,027.87
WORTHINGTON DIRECT	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$874.67
Total Check Disbursements					\$1,684,728.82

ACH/Wire Transfers					
AASA	1028341210000000	STFDV CRT N.INST-WPAL2025	360	EMPLOYEE TRAINING SERVICE	\$755.00
ACSHIC	10	GENERAL FUND	0462.007	DENTAL INS PAYABLE	\$43,078.37
ACSHIC	10	GENERAL FUND	0462.014	HEALTH INSURANCE	\$946,463.23
ACSHIC	10	GENERAL FUND	0462.032	VISION INS PAYABLE	\$6,891.04
AMAZON	1014200002910000	SUMMER-DMS	610	GENERAL SUPPLIES	\$5.82
AMAZON	1011101211905000	REG ED-LRN2025-FV	610	GENERAL SUPPLIES	\$12.98
AMAZON	1023601300000000	SUPERINTENDENT-TUGBOAT	610	GENERAL SUPPLIES	\$777.70
AMAZON	1021203601905000	GUIDANCE-SFTY HLTH-FV	610	GENERAL SUPPLIES	\$206.43
AMAZON	1022500001905000	LIBR SRV-FV	610	GENERAL SUPPLIES	\$502.14
AMAZON	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$419.56
AMAZON	1022500001905000	LIBR SRV-FV	610	GENERAL SUPPLIES	\$14.99
AMAZON	1021203601904000	GUIDANCE-SAFE SCHLS-OH	610	GENERAL SUPPLIES	\$129.55
AMAZON	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$135.99
AMAZON	1021420000000000	TEST SRV	610	GENERAL SUPPLIES	\$29.76
AMAZON	1011100001804000	REG ED-KG-OH	610	GENERAL SUPPLIES	\$2,960.00
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$14,401.44
AMAZON	1011100001904260	REG ED-OH-COMPU	610	GENERAL SUPPLIES	\$1,054.64
AMAZON	1021200001904000	GUIDANCE-OH	610	GENERAL SUPPLIES	\$475.68
AMAZON	1011100002910122	REG ED-DMS-ART	610	GENERAL SUPPLIES	\$926.58
AMAZON	1011100001908122	REG ED-HW-ART	610	GENERAL SUPPLIES	\$488.72
AMAZON	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$377.86
AMAZON	1012410001900310	LRN SPT-EL-SPED	610	GENERAL SUPPLIES	\$74.99
AMAZON	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$368.08
AMAZON	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$357.14
AMAZON	1026600001905000	SECURITY-FV	610	GENERAL SUPPLIES	\$284.54
AMAZON	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$93.39
AMAZON	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$1,864.94
AMAZON	1012410002910310	LRN SPT-DMS-SPED	610	GENERAL SUPPLIES	\$261.00
AMAZON	1012900002910310	OTHR SPT-DMS-SPED	658	TECH SUPPLIES	\$179.00
AMAZON	1011100001904122	REG ED-OH-ART	610	GENERAL SUPPLIES	\$1,242.13
AMAZON	1021203601904000	GUIDANCE-SAFE SCHLS-OH	610	GENERAL SUPPLIES	\$511.29
AMAZON	1021203601908000	GUIDANCE-SFTY HLTH-HW	610	GENERAL SUPPLIES	\$909.16
AMAZON	1014200002910000	SUMMER-DMS	610	GENERAL SUPPLIES	\$170.88
AMAZON	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$149.99
AMAZON	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$753.23
AMAZON	1026600000000000	SECURITY	610	GENERAL SUPPLIES	\$196.55
AMAZON	1022400000000000	COMP ASST	610	GENERAL SUPPLIES	\$1,454.07
AMAZON	1024400000000000	HLTH SRV	610	GENERAL SUPPLIES	\$214.80
AMAZON	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$81.96
AMAZON	1023600000000000	SUPERINT	640	BOOKS	\$17.99
AMAZON	1023100000000000	BOARD SRV	610	GENERAL SUPPLIES	\$26.99
AMAZON	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$787.14
AMAZON	1021203601904000	GUIDANCE-SAFE SCHLS-OH	610	GENERAL SUPPLIES	\$1,026.11
AMAZON	1012410001900310	LRN SPT-EL-SPED	610	GENERAL SUPPLIES	\$111.44
AMAZON	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	\$20.98
AMAZON	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$55.99
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$1,049.19
AMAZON	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$167.36
AMAZON	1021203601904000	GUIDANCE-SAFE SCHLS-OH	610	GENERAL SUPPLIES	\$76.63
AMAZON	1021203601905000	GUIDANCE-SFTY HLTH-FV	610	GENERAL SUPPLIES	\$76.63
AMAZON	1021203601907000	GUIDANCE-SFTY HLTH-KR	610	GENERAL SUPPLIES	\$76.63
AMAZON	1021203601908000	GUIDANCE-SFTY HLTH-HW	610	GENERAL SUPPLIES	\$76.63
AMAZON	1021203601904000	GUIDANCE-SAFE SCHLS-OH	610	GENERAL SUPPLIES	\$167.76

Fund 10 Disbursements for the period of 8/1/2023-8/31/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
AMAZON	1032500003412553	ATH-JV-B-GOLF	610	GENERAL SUPPLIES	\$114.99
AMAZON	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$24.97
AMAZON	1032500003912553	ATH-VAR-B-GOLF	610	GENERAL SUPPLIES	\$115.00
AMAZON	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$309.99
AMAZON	1028180000000000	SYS TECH	610	GENERAL SUPPLIES	\$932.23
AMAZON	1023800001908000	PRINC SRV-HW	640	BOOKS	\$29.98
AMAZON	1021200001907000	GUIDANCE-KR	640	BOOKS	\$200.81
AMAZON	1011103601900000	REG ED-HLTH SFTY-ELEM	610	GENERAL SUPPLIES	\$651.67
AMAZON	1021203601905000	GUIDANCE-SFTY HLTH-FV	610	GENERAL SUPPLIES	\$959.85
AMAZON	1011100003912190	REG ED-HS-SOCST	610	GENERAL SUPPLIES	\$515.84
AMAZON	1011100001900000	REG ED-EL	610	GENERAL SUPPLIES	\$77.10
AMAZON	1011100001900110	REG ED-EL-GNRL	610	GENERAL SUPPLIES	\$1,661.58
AMAZON	1022710000000000	STF DV INST CRT	610	GENERAL SUPPLIES	\$20.62
AMAZON	1021203601907000	GUIDANCE-SFTY HLTH-KR	610	GENERAL SUPPLIES	\$1,001.25
AMAZON	1021203601907000	GUIDANCE-SFTY HLTH-KR	610	GENERAL SUPPLIES	\$52.99
AMAZON	1021203601905000	GUIDANCE-SFTY HLTH-FV	610	GENERAL SUPPLIES	\$243.30
AMAZON	1012410001900310	LRN SPT-EL-SPED	610	GENERAL SUPPLIES	\$275.12
AMAZON	1022710000000000	STF DV INST CRT	610	GENERAL SUPPLIES	\$69.49
AMAZON	1023800001905000	PRINC SRV-FV	610	GENERAL SUPPLIES	\$201.56
AMAZON	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$289.63
AMAZON	1026200002910000	OPER MNT-DMS	610	GENERAL SUPPLIES	\$22.99
AMAZON	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$170.68
AMAZON	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	(\$10.40)
AMAZON	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	\$128.00
AMERICAN FIDELITY	10	GENERAL FUND	0462.050	DEPCARE/FSA - AMER FIDEL	\$20,964.40
AMERICAN FIDELITY	10	GENERAL FUND	0462.051	VOL BEN - PRETAX -AMER FIDEL	\$8,677.90
AMERICAN FIDELITY	10	GENERAL FUND	0462.052	VOL BEN - POSTTAX -AMER FIDEL	\$20,199.18
AMERICAN FIDELITY	10	GENERAL FUND	0462.053	VOL BEN - POSTTAX -TEXAS LIFE	\$2,963.65
AMLE	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$4,800.00
AMSTERDAM PRINTING	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$270.90
ARBYS	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$10.82
ASCD	1023600000000000	SUPERINT	810	DUES & FEES	\$89.00
ASSOC THREAT ASSESMENT	1026600000000000	SECURITY	810	DUES & FEES	\$125.00
B&Z DELI	1023800001907000	PRINC SRV-KR	635	MEALS/REFRESHMENTS	\$18.19
BETSY ANN CHOCOLATES	1014200001900151	SUMMER-EL-READ	610	GENERAL SUPPLIES	\$120.00
CAFF AQUARIA	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$3.27
CHICK FIL A	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$5.43
CHICK FIL A	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$13.78
CHIPOTLE	1028360001904000	STF DV-N.INST NCRT-OH	580	TRAVEL	\$16.02
CLASSROOM ESSENTIALS	1032500003412563	ATH-JV-FBALL	752	CAP NEW EQUIP	\$650.58
CLASSROOM ESSENTIALS	1032500003912563	ATH-VAR-FBALL	752	CAP NEW EQUIP	\$650.58
COSTCO	1028360001904000	STF DV-N.INST NCRT-OH	580	TRAVEL	\$2.38
COURTYARD BY MARRIOTT	1028360001904000	STF DV-N.INST NCRT-OH	580	TRAVEL	\$1,384.11
DELTA	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$60.00
DMARCLY	1021240000000000	INFO SRV	658	TECH SUPPLIES	\$69.00
DOC CROWS	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$44.76
DOCKSIDE WILLIES	1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$30.92
DOLLAR TREE	1014209902900000	SUMMER-ARP-SEC	610	GENERAL SUPPLIES	\$51.25
DUNKIN DONUTS	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$10.99
DUNKIN DONUTS	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$33.21
EASY RIDER	1028360001904000	STF DV-N.INST NCRT-OH	580	TRAVEL	\$21.00
ESERVICE	1026600000000000	SECURITY	810	DUES & FEES	\$20.00
ESERVICE	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$33.67
EXPERTPAY	10	GENERAL FUND	0462.005	COURT-ORDER DEDUCTS-EE	\$7,042.49
EZ PASS	1026200003912000	OPER MNT-HS	580	TRAVEL	\$32.80
FIREHOUSE SUBS	1028360001904000	STF DV-N.INST NCRT-OH	580	TRAVEL	\$16.95
FIVE BELOW	1014209902900000	SUMMER-ARP-SEC	610	GENERAL SUPPLIES	\$70.00
FOGO DE CHAD	1028360001904000	STF DV-N.INST NCRT-OH	580	TRAVEL	\$50.38
GIANT EAGLE	1014200001900151	SUMMER-EL-READ	635	MEALS/REFRESHMENTS	\$57.95
GIANT EAGLE	1011100002910000	REG ED-DMS	635	MEALS/REFRESHMENTS	\$75.97
GLOBAL INDUSTRIAL	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$1,111.99
GORDON BIER SCH	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$41.96
GRANT STREET GARAGE	1028341210000000	STFDV CRT N.INST-WPAL2025	580	TRAVEL	\$50.00
GREEN WRAPS	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$20.30
GUTTMAN OIL	1026500003912000	VEHIC MNT-HS	626	GASOLINE	\$1,205.37
HIGH VELOCITY	1028360001904000	STF DV-N.INST NCRT-OH	580	TRAVEL	\$26.06

Fund 10 Disbursements for the period of 8/1/2023-8/31/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
HILTON	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$438.23
HILTON	1028341210000000	STFDV CRT N.INST-WPAL2025	580	TRAVEL	\$223.08
HUDL	1032500003912000	ATHLETIC-HS	658	TECH SUPPLIES	\$16,800.00
INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.011	FEDERAL INCOME TAX (FIT)-	\$338,502.63
INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.012	FICA PAYABLE-ER	\$391,403.74
INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.019	MEDICARE PAYABLE-ER	\$91,806.72
INTUIT	1025110000000000	BUSINESS	810	DUES & FEES	\$58.84
INTUIT	1032100002910510	STUD ACT-DMS-ACTIV	810	DUES & FEES	\$29.43
INTUIT	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$29.43
J'S LOBSTER & FISH	1028360001904000	STF DV-N.INST NCRT-OH	580	TRAVEL	\$22.00
JERSEY MIKES	1026200003912001	OPER MNT-HS-MAINT	635	MEALS/REFRESHMENTS	\$113.05
JIMMY JOHNS	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$20.65
KARMA KITCHEN	1028360001904000	STF DV-N.INST NCRT-OH	580	TRAVEL	\$12.00
LONESTARE BAGE & SIGN	1026600000000000	SECURITY	610	GENERAL SUPPLIES	\$2,591.79
LOUISVILLE SLUGGER	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$137.78
MARKET SQUARE PARKING	1023600000000000	SUPERINT	580	TRAVEL	\$5.00
MARRIOTT	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$47.46
MCDONALDS	1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$11.23
MCDONALDS	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$27.11
MERCHANT SERVICE	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$50.64
MERCHANT SERVICE	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$1,390.00
MOBILESENTRIX	1022400000000000	COMP ASST	438	REPAIR OF TECH EQUIP	\$750.89
MYWAY MOBILE STORAGE	1032500002310563	ATH-GR7-FBALL	442	RENTALS	\$172.50
MYWAY MOBILE STORAGE	1032500002410563	ATH-GR8-FBALL	442	RENTALS	\$172.50
NACHO DADDY	1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$57.51
NACHO DADDY	1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$35.00
NASP	1021400000000000	PSYCHOL	810	DUES & FEES	\$230.00
NET SALARIES	10	GENERAL FUND	0462.021	NET SALARIES-EE	\$2,032,743.98
NEW SOUTH KITCHEN	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$77.31
NORTH DISTRICT CREDIT UNION	10	GENERAL FUND	0462.006	CREDIT UNION-EE	\$51,659.20
NSPRA	1023700000000000	COMM REL	640	BOOKS	\$22.49
OAKMONT BAKERY	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$73.52
OFFICE DEPOT	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	\$206.13
OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLYER TAX SHELTT ANN PAY	\$2,050.00
OMNI FINANCIAL	10	GENERAL FUND	0462.028	TAX SHELTERED ANNUITIES-E	\$81,556.86
PA BACKGROUND CHECK	1028310000000000	STAFF SERVICES	810	DUES & FEES	\$22.00
PA CHILD ABUSE	1028310000000000	STAFF SERVICES	810	DUES & FEES	\$13.00
PA DEPT OF REVENUE	10	GENERAL FUND	0462.027	STATE INCOME TAX-EE	\$97,168.88
PA PLANTS	1026200000000000	OPER MNT	810	DUES & FEES	\$10.00
PANERA	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$24.91
PASA	1023600000000000	SUPERINT	810	DUES & FEES	\$2,338.00
PGH POST GAZETTE	1023700000000000	COMM REL	640	BOOKS	\$145.60
PIER 48	1028360001904000	STF DV-N.INST NCRT-OH	580	TRAVEL	\$37.02
PITNEY BOWES	1023900000000000	OTH ADMIN	530	COMMUNICATIONS	\$8,800.00
PLGIT	1025110000000000	BUSINESS	810	DUES & FEES	\$355.55
PNC BANK	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$75.13
PNC BANK	1025110000000000	BUSINESS	810	DUES & FEES	\$628.18
POKE BAR	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$24.75
PROTA PIZZERIA	1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$28.45
PSASA	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$135.20
PSERS	10	GENERAL FUND	0462.022	OTHER DEDUCTIONS-EE	\$2,200.00
PSERS	10	GENERAL FUND	0462.025	PSERS-EE	\$239,839.35
PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$0.68
PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$201.27
PSERS	1031000000000000	FOOD SERVICE	231	PSERS DEFINED ER	\$2,997.42
QUICKEN	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	(\$64.07)
REFUND	1000000000000000	REVENUE	R6740	FEES DUE FROM STUDENTS	\$50.00
RENAISSANCE HOTEL	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$44.28
RESIDENCE INN	1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$444.00
RETURN ITEM	1058000000000000	SUSPENSE ACCOUNTS	891	MISC EXPENDITURES	\$3,082.12
ROMAN DELIGHT PIZZA	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$9.67
SEIU	10	GENERAL FUND	0462.009	DUES (PSEA/SEIU/ESPA)-EE	\$1,875.00
SERVICE TECH SUPPLIES	1021240000000000	INFO SRV	438	REPAIR OF TECH EQUIP	\$289.00
SHEETZ	1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$17.13
SNACK ATTACH TEA	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$11.27
SOUTHWEST AIR	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$1,947.88

Fund 10 Disbursements for the period of 8/1/2023-8/31/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
SPOTIFY	1032500003912000	ATHLETIC-HS	658	TECH SUPPLIES	\$10.69
STRIP MARKET	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$10.82
SUBWAY	1028360000000000	STF DV-N.INST NCRT	580	TRAVEL	\$12.29
SUBWAY	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$16.41
SUNSHINE CHURROS	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$17.90
THE VARSITY	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$17.40
TIMS	1028310000000000	STAFF SERVICES	810	DUES & FEES	\$5.00
TJS SANDWICH	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$29.17
TRANSFER TO CAPITAL RESERVES	1052300000000000	CAP PROJ	939	OTHER FUND TRANSFERS	\$2,400,000.00
TRANSFER TO CAPITAL RESERVES	1052300000000550	CAP PROJ-ATHLE	939	OTHER FUND TRANSFERS	\$100,000.00
TRANSPORT L	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$58.36
TWISTED SKY HIGH	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$6.39
UNIV PITT	1023600000000000	SUPERINT	580	TRAVEL	\$5.00
UNUM INSURANCE	10	GENERAL FUND	0462.018	LTD INSURANCE-ER	\$860.53
UPPER CRUST	1012900000000310	OTHR SPT-SPED	635	MEALS/REFRESHMENTS	\$83.40
UPPER CRUST	1023800001907000	PRINC SRV-KR	635	MEALS/REFRESHMENTS	\$42.81
USI	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$1,178.32
USPS	1023900000000000	OTH ADMIN	530	COMMUNICATIONS	\$17.00
UVC	1028341210000000	STFDV CRT N.INST-WPAL2025	580	TRAVEL	\$18.84
VOYA FINANCIAL	10	GENERAL FUND	0462.042	VOYA RETIRE - EE	\$6,051.18
VOYA FINANCIAL	10	GENERAL FUND	0462.041	VOYA RETIRE - ER	\$4,950.96
WALMART	1023600000000000	SUPERINT	635	MEALS/REFRESHMENTS	\$43.42
WASHINGTON HILTON	1028341210000000	STFDV CRT N.INST-WPAL2025	580	TRAVEL	\$860.78
WEBSTAIRANT	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$99.00
WPIAL	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$300.00
XFINITY	1028180000000000	SYS TECH	329	PROF EDUCATIONAL SERVICES	\$10.52
ZOOM	1023700000000000	COMM REL	658	TECH SUPPLIES	\$247.97
Total ACH/Wire Disbursements					\$7,003,448.07

Total Disbursements 8.2023 \$8,688,176.89

COVID-19 Mitigation Grant Summary- Disbursements			
Budget Unit Title Includes	Funding Source	Applicable Stimulus/Grant	Total
ESSER III / ARP	990 ESSER III/ARP	\$	26,471.61
ESSER III / ARP	994 ARP-LEARNING LOSS SET ASIDE	\$	5,533.50
ESSER III / ARP	995 ARP-SUMMER PROGRAMS	\$	-
ESSER III / ARP	996 ARP-AFTERSCHOOL	\$	-
August, 2023 Disbursement Report Subtotal			\$ 32,005.11

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 11, 2023

Disbursements (Fund 32) – August 2023

Disbursement Report Fund 32 for the period of 8/1/2023-8/31/2023

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
HELLAS CONSTRUCTION, INC.	3242000003912000	ATH CP-SITE IMPR-HS	450	CONSTRUCTION SERVICES	\$338,407.47
JAMES T. SAUER	3242000003912000	ATH CP-SITE IMPR-HS	330	PROFESSIONAL SERVICES	\$8,500.00
Total Fund 32 Disbursements 8.2023					\$346,907.47

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 11, 2023

Finance Report – July 2023

**Fund 10 Financial Report for the Month of:
July, 2023**

FISCAL YEAR 2023-2024

REVENUES	ORIGINAL BUDGET	ADJUSTED BUDGET	Budget Change	CURRENT MONTH RECEIPTS*	FISCAL YEAR TO DATE**
Balance Sheet Receipts				\$ 29,055.01	
1000 - Instruction				\$ 344.82	
2000 - Support Services				\$ 27.60	
3000 - Non-Instructional				\$ -	
4000 - Facilities				\$ 162.96	
5000 - Other Financing Uses				\$ 29,590.39	
Total Expenditure Contras				\$ 30,125.77	
6000-Local Revenue -	\$ 88,897,430	\$ 88,897,430	\$ -	\$ -	\$ 16,517,696.28
7000-State Revenue -	\$ 22,903,894	\$ 22,963,369	\$ 59,474.65	\$ -	\$ 1,308,810.88
8000-Federal Revenue -	\$ 1,305,876	\$ 1,305,876	\$ -	\$ -	\$ 113,931.96
9000-Other Financing Sources -	\$ 60,000	\$ 60,000	\$ -	\$ 19,944,700.66	\$ -
Unassigned FB/Reserve	\$ 1,500,000	\$ 1,500,000	\$ -		
TOTAL REVENUES/RECEIPTS	\$ 114,667,200	\$ 114,726,675	\$ 59,475	\$ 20,003,881.44	\$ 17,940,439.12
				\$ 20,003,881.44	
EXPENDITURES	ORIGINAL BUDGET	ADJUSTED BUDGET	Budget Change	CURRENT MONTH DISBURSEMENTS*	FISCAL YEAR TO DATE**
Balance Sheet Accounts -				\$ 667,565.63	
1000-Instruction -	\$ 69,076,580	\$ 69,086,470	\$ 9,890.00	\$ 716,993.23	\$ 2,277,165.02
2000-Support Services -	\$ 33,256,913	\$ 33,306,499	\$ 49,585.65	\$ 53,282.17	\$ 13,158,395.36
3000-NonInstructional Services -	\$ 3,178,849	\$ 3,178,849	\$ -	\$ 30,851.12	\$ 847,271.42
4000-Facilities (Buildings/Sites) -	\$ 501,934	\$ 501,934	\$ -	\$ 3,291,126.61	\$ 60,231.93
5000-Other Financing Uses -	\$ 7,858,943	\$ 7,858,943	\$ -	\$ 1,986.63	\$ 6,390,204.79
6000-Local Revenue -				\$ -	
7000-State Revenue -				\$ -	
8000-Federal Revenue -				\$ -	
9000-Other Financing Sources -				\$ 9,492,985.50	
Budgetary Reserve	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	
TOTAL DISBURSEMENTS	\$ 115,373,219	\$ 115,432,695	\$ 59,476	\$ 14,254,790.89	\$ 22,733,268.52
Net Change	-\$ 706,019	-\$ 706,020	-\$ 1	\$ 14,254,790.89	as of 8.18.23
NET INCREASE (DECREASE) TO G/L CASH (Cash Accounts)				\$ 5,749,090.55	

*Current Month Receipts & Disbursements reflect actual money taken in or paid out during the month. They may not necessarily be attributed to

** Fiscal Year to Date totals reflect actual allocations for current Fiscal Year, including all adjusting entries. Expenditures include

FISCAL YEAR 2022-2023

REVENUES	ORIGINAL BUDGET	ADJUSTED BUDGET	Budget Change	ESTIMATED FISCAL YEAR**	
6000-Local Revenue -	\$ 83,988,688	\$ 85,675,001	\$ 1,686,313	\$	87,782,736.59
7000-State Revenue -	\$ 21,989,015	\$ 23,164,806	\$ 1,175,791	\$	22,995,433.64
8000-Federal Revenue -	\$ 1,753,792	\$ 1,766,980	\$ 13,188	\$	1,766,951.91
9000-Other Financing Sources -	\$ 70,000	\$ 493,543	\$ 423,543	\$	490,469.00
Unassigned FB/Reserve	\$ 1,500,000	\$ 1,495,733	-\$ 4,267		
TOTAL REVENUES/RECEIPTS	\$ 109,301,495	\$ 112,596,063	\$ 3,294,568	\$	113,035,591.14
EXPENDITURES	ORIGINAL BUDGET	ADJUSTED BUDGET	Budget Change	ESTIMATED FISCAL YEAR**	
Balance Sheet Accounts -					
1000-Instruction -	\$ 66,744,842	\$ 67,621,484	\$ 876,642	\$	66,400,999.26
2000-Support Services -	\$ 32,025,214	\$ 32,688,495	\$ 663,281	\$	31,774,459.12
3000-NonInstructional Services -	\$ 2,863,272	\$ 2,926,587	\$ 63,315	\$	2,944,679.55
4000-Facilities (Buildings/Sites) -	\$ 782,585	\$ 809,618	\$ 27,033	\$	718,372.91
5000-Other Financing Uses -	\$ 7,115,953	\$ 10,920,953	\$ 3,805,000	\$	10,923,155.77
Budgetary Reserve	\$ 1,500,000	\$ 1,495,733	-\$ 4,267		
TOTAL DISBURSEMENTS	\$ 111,031,866	\$ 116,462,870	\$ 5,431,004	\$	112,761,666.61
Net Change	-\$ 1,730,371	-\$ 3,866,807	-\$ 2,136,436		as of 8.18.2023

** Estimated Fiscal Year totals reflect actual allocations to date for 2022-2023 Fiscal Year, including any adjusting entries and outstanding encumbrances

THESE ARE NOT THE FINAL NUMBERS

FOX CHAPEL AREA SCHOOL DISTRICT

Fund 10 Bank Reconciliation for the Month of:			CASH ACCOUNTS												INVESTMENT ACCOUNTS				
July, 2023			PNC - GENERAL	PNC - PAYROLL	PNC - TAX	PNC - ATHLETIC	FNB - GENERAL	FNB - TAX	FNB - ATHLETIC	PSDLAF MAX	FNB - MM	PSDLAF - INVESTMENTS	PLGIT	INVEST	WESBANCO				
STARTING BANK BALANCE:	TOTAL G/L Cash Acct																		
Starting Cash Balance	\$13,048,252.37		\$1,760,399.63	\$11,732.73	\$359,747.83	\$1,478.59	\$1,800,000.00	\$2,222,746.27	\$10,009.46	\$6,882,137.86	\$8,543,181.99	\$3,324,662.34	\$1,341,241.69	\$465,893.96	\$6,543,953.48				
Sweep Balance	\$2,127,630.09						\$2,127,630.09												
Total Starting Cash Balance	\$15,175,882.46		\$1,760,399.63	\$11,732.73	\$359,747.83	\$1,478.59	\$3,927,630.09	\$2,222,746.27	\$10,009.46	\$6,882,137.86	\$8,543,181.99	\$3,324,662.34	\$1,341,241.69	\$465,893.96	\$6,543,953.48				
Outstanding Checks	\$1,323,904.15		\$19,074.94				\$1,304,829.21												
Outstanding Payroll	\$0.00						\$0.00												
Bank Statement Adjustment (+ / -)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
TOTAL	\$13,851,978.31		\$1,741,324.69	\$11,732.73	\$359,747.83	\$1,478.59	\$2,622,800.88	\$2,222,746.27	\$10,009.46	\$6,882,137.86	\$8,543,181.99	\$3,324,662.34	\$1,341,241.69	\$465,893.96	\$6,543,953.48				
STARTING BALANCE SHEET:																			
Starting B/S Balance	\$13,805,691.05		\$1,695,037.45	\$11,732.73	\$359,747.82	\$1,478.59	\$2,622,800.88	\$2,222,746.27	\$10,009.45	\$6,882,137.86	\$8,543,181.99	\$3,324,662.34	\$1,341,241.69	\$465,893.96	\$6,543,953.48				
Prior Balance Sheet Adj*	\$42,887.61		\$42,887.61																
TOTAL ADJUSTED STARTING BALANCE SHEET	\$13,848,578.66		\$1,737,925.06	\$11,732.73	\$359,747.82	\$1,478.59	\$2,622,800.88	\$2,222,746.27	\$10,009.45	\$6,882,137.86	\$8,543,181.99	\$3,324,662.34	\$1,341,241.69	\$465,893.96	\$6,543,953.48				
(BANK)DEPOSITS/ADDITIONS																			
Investment /Redemption	\$200,000.00		\$0.00							\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Fund 10 Bank Transfers	\$9,678,381.79		\$385,199.81	\$0.00	\$0.00	\$0.00	\$9,293,181.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Intrafund Transfers	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Deposits	\$10,156,156.83	\$0.00	\$0.00		\$4,337.65	\$0.00	\$158,251.59	\$9,993,567.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Interest/Dividends	\$110,162.04	\$0.00	\$4,152.34		\$451.58	\$0.00	\$4,755.14	\$2,255.94	\$7.57	\$26,767.74	\$34,445.07	\$13,975.80	\$5,644.91	\$1,920.39	\$15,785.56				
TOTAL ADDITIONS	\$20,144,700.66	\$0.00	\$389,352.15	\$0.00	\$4,789.23	\$0.00	\$9,456,188.71	\$9,995,823.53	\$7.57	\$226,767.74	\$34,445.07	\$13,975.80	\$5,644.91	\$1,920.39	\$15,785.56				
(G/L)CURRENT REVENUES/RECEIPTS:																			
Investment /Redemption										\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Fund 10 Bank Transfers	\$9,678,381.79		\$385,199.81	\$0.00	\$0.00	\$0.00	\$9,293,181.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Intrafund Transfers	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Balance Sheet Receipts	\$38,722.88		\$0.00		\$0.00	\$0.00	\$38,722.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
1000 - Instruction	\$29,055.01		\$0.00		\$0.00	\$0.00	\$29,055.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
2000 - Support Services	\$344.82		\$0.00		\$0.00	\$0.00	\$344.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
3000 - Non-Instructional	\$27.60		\$0.00		\$0.00	\$0.00	\$27.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
4000 - Facilities	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
5000 - Other Financing Uses	\$162.96		\$0.00		\$0.00	\$0.00	\$162.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Total Expenditure Contras	\$29,590.39		\$0.00	\$0.00	\$0.00	\$0.00	\$29,590.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
6000-Local Revenue -	\$10,198,005.60	\$0.00	\$4,152.34		\$4,789.23	\$0.00	\$94,693.46	\$9,995,823.53	\$7.57	\$26,767.74	\$34,445.07	\$13,975.80	\$5,644.91	\$1,920.39	\$15,785.56				
7000-State Revenue -	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
8000-Federal Revenue -	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
9000-Other Financing Sources -	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TOTAL REVENUES/RECEIPTS	\$19,944,700.66	\$0.00	\$389,352.15	\$0.00	\$4,789.23	\$0.00	\$9,456,188.71	\$9,995,823.53	\$7.57	\$226,767.74	\$34,445.07	\$13,975.80	\$5,644.91	\$1,920.39	\$15,785.56				
TOTAL REVENUES FOR DISBURSEMENT	\$10,266,318.87	\$0.00	\$4,152.34	\$0.00	\$4,789.23	\$0.00	\$163,006.73	\$9,995,823.53	\$7.57	\$26,767.74	\$34,445.07	\$13,975.80	\$5,644.91	\$1,920.39	\$15,785.56				
Difference	-\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
DEDUCTIONS:																			
A/P Checks Written	\$1,115,713.03		\$0.00				\$1,115,713.03												
A/P Checks Voided	\$0.00		\$0.00				\$0.00												
TOTAL A/P CHECKS	\$1,115,713.03		\$0.00				\$1,115,713.03												
Wire Transfers	\$5,830,004.28		\$719,101.44		\$0.00	\$44.17	\$4,048,463.99	\$0.00	\$6,000.00	\$1,056,394.68	\$0.00								
Payroll Wire Transfers	\$497,919.28		\$0.00				\$497,919.28												
Net Salaries	\$2,048,455.53						\$2,048,455.53												
Returned Item	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Bank Fees	\$893.38		\$893.38		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
TOTAL A/P FOR DISBURSEMENT	\$9,492,985.50	\$0.00	\$719,994.82	\$0.00	\$0.00	\$44.17	\$7,710,551.83	\$0.00	\$6,000.00	\$1,056,394.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Journal Entry Reclass	\$111,707.40		\$0.00				\$111,707.40												
Investment Purchase	\$200,000.00		\$0.00				\$0.00			\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00				
Direct Deposit ACH	\$2,037,292.81		\$0.00		\$0.00		\$2,037,292.81												
Fund 10 Bank Transfers	\$9,678,381.79		\$0.00	\$0.00	\$350,000.00	\$0.00	\$35,199.81	\$8,750,000.00	\$0.00	\$0.00	\$543,181.98	\$0.00	\$0.00	\$0.00	\$0.00				
Intrafund Transfers	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Total Deductions for Ledger	\$17,434,619.16	\$0.00	\$719,994.82	\$0.00	\$350,000.00	\$44.17	\$7,846,296.32	\$8,750,000.00	\$6,000.00	\$1,056,394.68	\$543,181.98	\$200,000.00	\$0.00	\$0.00	\$0.00				
CURRENT DISBURSEMENTS:																			
Balance Sheet Accounts -	\$4,731,180.11	\$0.00	-\$67.27		\$0.00	\$0.00	\$3,730,914.81	\$0.00	\$0.00	\$1,000,332.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
1000-Instruction -	\$667,565.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,218.92	\$0.00	\$0.00	\$10,346.71									
2000-Support Services -	\$716,993.23	\$0.00	\$903.34	\$0.00	\$0.00	\$0.00	\$681,803.94	\$0.00	\$0.00	\$34,285.95									
3000-NonInstructional Services -	\$53,282.17	\$0.00	\$0.00	\$0.00	\$0.00	\$44.17	\$36,045.98	\$0.00	\$6,000.00	\$11,192.02									
4000-Facilities (Buildings/Sites) -	\$30,851.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,851.12	\$0.00	\$0.00	\$0.00									
5000-Other Financing Uses -	\$3,291,126.61	\$0.00	\$719,158.75	\$0.00	\$0.00	\$0.00	\$2,571,730.43	\$0.00	\$0.00	\$237.43									
6000-Local Revenue -	\$1,986.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986.63	\$0.00	\$0.00	\$0.00									
7000-State Revenue -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									
8000-Federal Revenue -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									
9000-Other Financing Sources -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									
TOTAL DISBURSEMENTS	\$9,492,985.50	\$0.00	\$719,994.82	\$0.00	\$0.00	\$44.17	\$7,710,551.83	\$0.00	\$6,000.00	\$1,056,394.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
ADJUSTMENTS																			
Prior Month Voids	\$1,493.95		\$1,493.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									
Bank Adjustments	-\$13,264.35		-\$13,264.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									
Returned Items	\$0.00		\$0.00	\$0.00	\$0.00														

Fund 10 Revenues 7/1/2023-7/31/2023

Budget Unit	Account Code	Account Title	Transaction Amount
Balance Sheet Accounts			
10	0462.007	DENTAL INS PAYABLE	\$38.04
10	0462.007	DENTAL INS PAYABLE	\$100.72
10	0462.014	HEALTH INSURANCE	\$2,277.31
10	0462.032	VISION INS PAYABLE	\$15.48
10	0462.007	DENTAL INS PAYABLE	\$29.74
10	0462.032	VISION INS PAYABLE	\$6.16
10	0155.000	OTH RECOVER DISBURSE	\$141.05
10	0462.021	NET SALARIES-EE	\$18,051.82
10	0462.021	NET SALARIES-EE	\$12,037.86
10	0462.021	NET SALARIES-EE	\$6,024.70
Subtotal			\$38,722.88
Current Real Estate Taxes			
1000000130000000	R6111	CURRENT REAL ESTATE TAXES	\$3,887,775.57
1000000150000000	R6111	CURRENT REAL ESTATE TAXES	\$3,419,249.80
1000000130000000	R6111	CURRENT REAL ESTATE TAXES	\$555,420.37
1000000140000000	R6111	CURRENT REAL ESTATE TAXES	\$1,546,871.36
Subtotal			\$9,409,317.10
Other Real Estate Taxes			
1000000140000000	R6112	INTERIM REAL ESTATE TAXES	\$5,028.58
Subtotal			\$5,028.58
Act 511 Taxes			
1000000000000000	R6143	LOCAL SERVICES TAX (LST)	\$880.40
1000000150000000	R6143	LOCAL SERVICES TAX (LST)	\$2,671.87
1000000000000000	R6151	EARNED INCOME TAX (EIT)	\$453,845.06
1000000000000000	R6153	REAL ESTATE TRANSFER TAX	\$89,402.74
Subtotal			\$546,800.07
Delinquent Taxes			
1000000000000000	R6411	DELINQ REAL ESTATE TAXES	\$91,191.40
1000000000000000	R6411	DELINQ REAL ESTATE TAXES	\$17,929.12
1000000000000000	R6411	DELINQ REAL ESTATE TAXES	\$17,041.71
Subtotal			\$126,162.23
Other Local Revenues			
1000000000000000	R6510	EARNINGS ON INVESTMENTS	\$110,162.04
1000000000000000	R6740	FEES COLLECT FROM STUD	\$10.00
1000000000000000	R6740	FEES COLLECT FROM STUD	\$10.00
1000000000000000	R6740	FEES COLLECT FROM STUD	\$10.00
1000000000000000	R6740	FEES COLLECT FROM STUD	\$10.00
1000000000000000	R6999	MISC REVENUE	\$345.58
1000000000000000	R6999	MISC REVENUE	\$150.00
Subtotal			\$110,697.62
Instructional Expenditures			
1011100003912000	281	OPEB HEALTH	\$16,137.50
1011101073912270	610	GENERAL SUPPLIES	\$747.00
1011100003912000	281	OPEB HEALTH	\$3,101.66
1011100003912000	281	OPEB HEALTH	\$951.17

Fund 10 Revenues 7/1/2023-7/31/2023

Budget Unit	Account Code	Account Title	Transaction Amount
1011100003912000	281	OPEB HEALTH	\$3,267.82
1011100003912000	281	OPEB HEALTH	\$216.20
1011100003912000	281	OPEB HEALTH	\$3,541.78
1011100003912000	281	OPEB HEALTH	\$427.21
1011100003912000	281	OPEB HEALTH	\$216.20
1011100003912000	281	OPEB HEALTH	\$432.40
1014201191900000	610	GENERAL SUPPLIES	\$16.07
Subtotal			\$29,055.01
Support Service Expenditures			
1021420001904000	610	GENERAL SUPPLIES	\$84.13
1021420001905000	610	GENERAL SUPPLIES	\$84.12
1021420001907000	610	GENERAL SUPPLIES	\$84.12
1021420001908000	610	GENERAL SUPPLIES	\$84.12
1023800003912000	635	MEALS/REFRESHMENTS	\$8.33
Subtotal			\$344.82
Non-Instructional Expenditures			
1032100003912510	580	TRAVEL	\$27.60
Subtotal			\$27.60
Other Expenditures			
1058000000000000	610	GENERAL SUPPLIES	\$162.96
Subtotal			\$162.96
Total Revenues 7.2023			\$10,266,318.87

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 11, 2023

Hawley Consulting Group – Proposal



August 14, 2023

Kimberly Pawlishak
Business Manager
Fox Chapel Area School District
611 Field Club Road
Pittsburgh, PA 15238

Re: GASB 75 Proposal

Dear Kim:

The purpose of this letter is to present our proposal for completing a postretirement medical valuation for the Fox Chapel Area School District (the District) under GASB 75.

This proposal will provide some background regarding GASB 75, and then outline the scope of the work to be performed, the timing associated with delivery of our services, and the associated fees.

Background

GASB 75 is a statement issued by the Governmental Accounting Standards Board that says that organizations who follow GASB accounting must quantify the long-term liability for providing medical benefits to retirees. The liability must then be recorded on the organization's financial statements.

Scope of Work

The Hawley Consulting Group will complete the following for the District:

- ◆ A GASB 75 valuation report for the District's postretirement medical liability. The valuation report we will complete will cover the fiscal years ending June 30, 2024 and June 30, 2025. The valuation report will include all of the necessary disclosures to comply with GASB 75 including the Deferred Inflows and Outflows, the Sensitivity Analyses, the Total OPEB Liability, and the Normal Cost.
- ◆ Note that we will provide two separate reports: a "full" valuation report as of June 30, 2024 and then an "interim" valuation report as of June 30, 2025. For the "full" valuation at June 30, 2024, we will gather new demographic and cost data. The "interim" report will be based on the same data as the "full" valuation. The only difference between the two reports is the setting of the appropriate discount rate.
- ◆ Any work necessary to comply with auditor requests.

Timing

We will deliver the June 30, 2024 report by whatever date you request. The June 30, 2025 report will be provided approximately one year after the 2022 report.

Fees

Our fee for completing the GASB 75 valuation report for the District will be \$7,250. This fee includes both the June 30, 2024 and the June 30, 2025 reports.

We agree not to exceed our fee unless the project is expanded, and we are asked to perform additional services. If additional work outside the scope of this project is to be performed, we will discuss the project with you and agree on any fees in advance.

The above fee includes all expenses. You will not be billed extra for any expenses such as travel, lodging, postage, supplies, etc.

We appreciate the opportunity to provide GASB 75 valuation services for the District. If you have any questions, please feel free to contact me at (412) 492-2060.

Sincerely,

A handwritten signature in dark ink, reading "James M. Hawley". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

James M. Hawley, ASA, MAAA

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 11, 2023

Updated Health and Safety Plan

ARP ESSER Health and Safety Plan

Guidance & Template

Section 2001(i)(1) of the American Rescue Plan (ARP) Act requires each local education agency (LEA) that receives funding under the ARP Elementary and Secondary School Emergency Relief (ESSER) Fund to develop and make publicly available on the LEA's website a *Safe Return to In-Person Instruction and Continuity of Services Plan*, hereinafter referred to as a *Health and Safety Plan*.

Based on ARP requirements, 90 percent of ARP ESSER funds will be distributed to school districts and charter schools based on their relative share of Title I-A funding in FY 2020-2021. **Given Federally required timelines, LEAs eligible to apply for and receive this portion of the ARP ESSER funding must submit a Health and Safety Plan that meets ARP Act requirements to the Pennsylvania Department of Education (PDE) by Friday, July 30, 2021, regardless of when the LEA submits its ARP ESSER application.**

Each LEA must create a Health and Safety Plan that addresses how it will maintain the health and safety of students, educators, and other staff, and which will serve as local guidelines for all instructional and non-instructional school activities during the period of the LEA's ARP ESSER grant. The Health and Safety Plan should be tailored to the unique needs of each LEA and its schools and must take into account public comment related to the development of, and subsequent revisions to, the Health and Safety Plan.

The ARP Act and U.S. Department of Education rules require Health and Safety plans include the following components:

1. How the LEA will, to the greatest extent practicable, implement prevention and mitigation policies in line with the most up-to-date guidance from the Centers for Disease Control and Prevention (CDC) for the reopening and operation of school facilities in order to continuously and safely open and operate schools for in-person learning;
2. How the LEA will ensure continuity of services, including but not limited to services to address the students' academic needs, and students' and staff members' social, emotional, mental health, and other needs, which may include student health and food services;
3. How the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policy on each of the following safety recommendations established by the CDC:

- a. Universal and correct wearing of masks;
- b. Modifying facilities to allow for physical distancing (e.g., use of cohorts/podding);
- c. Handwashing and respiratory etiquette;
- d. Cleaning and maintaining healthy facilities, including improving ventilation;
- e. Contact tracing in combination with isolation and quarantine, in collaboration with State and local health departments;
- f. Diagnostic and screening testing;
- g. Efforts to provide COVID-19 vaccinations to school communities;
- h. Appropriate accommodations for children with disabilities with respect to health and safety policies; and
- i. Coordination with state and local health officials.

The LEA's Health and Safety Plan must be approved by its governing body and posted on the LEA's publicly available website by July 30, 2021.* The ARP Act requires LEAs to post their Health and Safety Plans online in a language that parents/caregivers can understand, or, if it is not practicable to provide written translations to an individual with limited English proficiency, be orally translated. The plan also must be provided in an alternative format accessible, upon request, by a parent who is an individual with a disability as defined by the Americans with Disabilities Act.

Each LEA will upload in the eGrants system its updated Health and Safety Plan and webpage URL where the plan is located on the LEA's publicly available website.

The ARP Act requires LEAs to review their Health and Safety Plans at least every six months during the period of the LEA's ARP ESSER grant. LEAs also must review and update their plans whenever there are significant changes to the CDC recommendations for K-12 schools. Like the development of the plan, all revisions must be informed by community input and reviewed and approved by the governing body prior to posting on the LEA's publicly available website.

LEAs may use the template to revise their current Health and Safety Plans to meet ARP requirements and ensure all stakeholders are fully informed of the LEA's plan to safely resume instructional and non-instructional school activities, including in-person learning, for the current school year. An LEA may use a different plan template or format provided it includes all the elements required by the ARP Act, as listed above.

* The July 30 deadline applies only to school districts and charter schools that received federal Title I-A funds in FY 2020-2021 and intend to apply for and receive ARP ESSER funding.

Additional Resources

LEAs are advised to review the following resources when developing their Health and Safety Plans:

- [CDC K-12 School Operational Strategy](#)
- [PDE Resources for School Communities During COVID-19](#)
- [PDE Roadmap for Education Leaders](#)
- [PDE Accelerated Learning Through an Integrated System of Support](#)
- [PA Department of Health - COVID-19 in Pennsylvania](#)

Health and Safety Plan Summary: Fox Chapel Area School District

Initial Effective Date: August 10, 2021

Date of Last Review: **March 2023**

Date of Last Revision: **September 11, 2023**

1. How will the LEA, to the greatest extent practicable, support prevention and mitigation policies in line with the most up-to-date guidance from the CDC for the reopening and operation of school facilities in order to continuously and safely open and operate schools for in-person learning?

The Fox Chapel Area School District will offer full-time, in-person learning for all students in pre-K to grade 12. In addition, online learning options will be available to those K-12 families that wish to keep their child at home. COVID-19 prevention and mitigation strategies will be informed by Centers for Disease Control and Prevention (CDC), state, and local health guidance to promote the health and safety of all students, staff, and the greater community. The Fox Chapel Area School District safely opened for in-person instruction prior to the availability of vaccines and successfully maintained in-person instruction with minimal disruption throughout the 2020-2021 school year. The district also maintained in-person instruction throughout the 2021-2022 school year.

The district will maintain a pandemic coordinator to oversee and respond to needs associated with COVID-19, including active cases, quarantine, mitigation supplies, communication, and all other required or recommended aspects of pandemic oversight. The pandemic coordinator will be in regular communication with school nurses and administrators to respond to COVID-19 cases and will also consult with the Allegheny County Health Department for guidance.

Screening of students prior to arrival to school will be conducted by parents/guardians, and students exhibiting COVID-19 symptoms should not be sent to school. Students who arrive at school with symptoms or develop them during the school day will be immediately isolated from their peers and sent home.

Visitors will adhere to all mitigation procedures. Alternative options (such as online opportunities) for required meetings with visitors will be available when possible.

The district's Health and Safety Plan will be reviewed periodically with building administration and staff, and undergo periodic review with the School Board per the requirements of the American Rescue Plan grant, or sooner, if needed.

2. How will the LEA ensure continuity of services, including but not limited to services to address the students' academic needs, and students' and staff members' social, emotional, mental health, and other needs, which may include student health and food services?

The Fox Chapel Area School District was able to maintain a continuity of services, including academic, social-emotional, and other needs, including food distribution, after the March 2020 closure and throughout the 2020-2021 school year, with little disruption. The district also maintained a continuity of services throughout the 2021-2022 school year. The district will continue to provide both in-person and an online learning model for all students K-12 with appropriate supports in place.

The district purchased and allocated technology resources to all students that will be used in both learning models (in person and online) but will allow flexibility in the event of school closures or other disruptions that affect in-person instruction.

The district will ensure continuity of education and provide educational resources for students when they must quarantine.

Students may transition to different learning models at the end of a 9-week marking period. Students may only transition to different learning models at other times based on outstanding individual circumstances such as medical purposes prescribed by a physician or other health care provider.

The district has a comprehensive system of supports to address social-emotional, mental health, and other non-academic needs of students and staff. The district employs or contracts with:

- 11 school counselors**
- 3 social services liaisons**
- 2 school psychologists**
- 2 behavior specialists**
- K-12 school-based mental health providers in each building**
- K-12 crisis management teams within each building**
- Transition coordinator**
- Family Behavioral Resources**

In addition, teachers and other staff members monitor students and refer them to Student Assistance Programs (SAP) and other resource programs to help identify needs and to develop plans to promote their social-emotional and academic health.

Staff members have access to employee assistance programs and other mental health resources provided by the school district and through local health care providers covered by the consortium health insurance plan.

Food distribution will continue to be provided to all students in school buildings and, in the case of a school closure or unusual circumstance, may be provided through grab-and-go pick up.

3. Use the table below to explain how the LEA will maintain the health and safety of students, educators, and other staff and the extent to which it has adopted policies, and a description of any such policy on each of the following safety recommendations established by the CDC.

ARP ESSER Requirement Strategies, Policies, and Procedures	
a. Universal and correct wearing of <u>masks</u> ;	<p>When the CDC's COVID-19 Community Level is Low or Medium, masks are optional for all students and staff inside buildings and on district transportation.</p> <p>High-quality, well-fitted masks are recommended indoors and on district transportation if the COVID-19 Community Level is in the High range.</p> <p>Modifications to this strategy may occur at any time based upon active cases within a building or districtwide, transmission within a building, or after consultation with the Allegheny County Health Department or other health officials.</p>

b. Modifying facilities to allow for physical distancing (e.g., use of cohorts/podding);

Student seating will be arranged to allow for social distancing when necessary.

- Cafeterias will be utilized for food service and consumption. Additional spaces may be used. Students will be encouraged to wash their hands before and after lunch periods.

<p>c. Handwashing and respiratory etiquette;</p>	<p>Hand washing/sanitizing will be encouraged frequently including upon entry to the building, before and after meals or snacks, after using the bathroom, and after transitions from one building space to another. Signage will be used to reinforce hand washing/sanitizing.</p> <p>Hand washing/sanitizing procedures will be reinforced through signage in highly visible locations, with announcements, and will be supervised by staff throughout the day.</p> <p>Instruction will be provided to students on handwashing, respiratory hygiene, and cough etiquette on a regular basis.</p> <p>Students will be permitted to carry and use individual water bottles. Cups to fill water and/or bottled water will be available for students in buildings where bottle filling stations are not available.</p>
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<p>d. Cleaning and maintaining healthy facilities, including improving ventilation;</p>	<p>All school district buildings will be frequently cleaned and disinfected to mitigate the spread of contagions on surfaces or in the air. The district will clean and disinfect surfaces and objects within the school and on school buses. Spaces include classroom and common areas, offices, restrooms, door handles, and on district transportation.</p> <p>HVAC systems will run at increased capacity to circulate new outside air into the buildings.</p> <p>Disinfecting wipes and/or supplies will be made available for staff use in each classroom.</p> <p>Professional development for appropriate staff members will occur to ensure that mitigation efforts such as cleaning, sanitizing, disinfecting, and ventilating are done correctly and frequent monitoring for adherence to district procedures will be implemented.</p>
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<p>E. Contact tracing in combination with isolation and quarantine, in collaboration with the State and local health departments;</p>	<p>The district will follow recommendations in response to positive COVID-19 cases based on CDC and other applicable guidance. The district will consult with the Allegheny County Health Department regarding positive cases as necessary or required. All students (parents/guardians) and staff who are identified as close contacts will be contacted via an automated call or by a district official.</p> <p>Each building will have a designated isolation space separate but near the nurse's office for students to await pickup by a parent/guardian when exhibiting symptoms of COVID-19.</p>
<p>f. Diagnostic and screening testing;</p>	<p>The district will provide voluntary COVID-19 testing (with parent/guardian permission) based upon availability and guidance from the Pennsylvania Department of Health. The district will encourage students and staff to self-screen for symptoms and to stay home when they are sick. The district will communicate testing opportunities to the community when requested.</p> <p>School health personnel will maintain a list of available testing and vaccination sites to share with families.</p>

<p>g. Efforts to provide vaccinations to school communities;</p>	<p>The district will continue to partner with local resource providers to communicate vaccination opportunities, including, but not limited to, vaccination clinics held in district buildings, clinics held at other local agencies, and clinics held in the greater Pittsburgh area.</p> <p>Continued communication of these resources will be sent to the community as they become available and if age restrictions change, allowing additional students to be vaccinated.</p>
<p>h. Appropriate accommodations for students with disabilities with respect to health and safety policies; and</p>	<p>All students within the Fox Chapel Area School District will be monitored by building-level teams for academic, behavioral, and social or emotional progress. The pupil services team will then identify and allocate support based on the individual student need. The pupil services department will provide psycho-educational assessment, school counseling, health/wellness checks, student assistance, school-based mental health or teletherapy, and/or social work services to students within the Fox Chapel Area School District.</p> <p>All school personnel, including contracted related service providers, will follow the district's Health and Safety Plan and ensure implementation of special education services identified within each student's Individualized Education Plan (IEP). If the district is required to transition to hybrid or fully remote learning, case managers will schedule a parent/teacher conference to discuss the contents of the IEP and make any agreed revisions to support students in alternative learning environments. When working with students through alternative delivery models, the district will work with families to provide the greatest educational opportunity given the circumstances, while also ensuring a Free Appropriate Public Education (FAPE). To this end, the district will:</p>

	<ul style="list-style-type: none"> · Ensure students are able to access appropriate resources given their needs · Provide equal access to learning and required materials · Provide the services and supports in the IEP to the greatest extent possible · Communicate with guardians throughout the processes · Provide related services to the greatest extent possible · Provide paraprofessional support as outlined through the IEP · Provide assistive technology to meet the needs of individuals across learning environments <p>The district school counseling department ensures student support through Section 504 of the Rehabilitation Act of 1973 across all instructional models. If the district transitions to hybrid or fully remote learning, the school counseling department will reach out to families to address individual student needs based on the changes to the instructional delivery.</p> <p>Gifted programming provides enrichment and a broad spectrum of educational opportunities while encouraging individual learners to develop personal responsibility, task commitment, self-discipline, independent learning skills, respectful conduct, and social-emotional balance. Online and in-person enrichment and advancement opportunities are made available to students through the Quest program during all instructional models and will be adapted to meet the instructional choice of families.</p>
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<p>i. Coordination with state and local</p>	<p>The district will coordinate with state and/or local health officials as needed. District administrators and other personnel will meet and hold discussions with state and local health officials, when necessary, to receive updates and recommendations to implement in the school district.</p> <p>In addition to guidance, the district will rely on real-time recommendations and guidance from the Allegheny County Health Department on a case-by-case basis to determine the need for quarantines, isolations, or temporary school closures or restrictions due to cases of COVID-19.</p>
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Health and Safety Plan Governing Body Affirmation Statement

The Board of Directors/Trustees for the Fox Chapel Area School District reviewed and approved the Health and Safety Plan on August 9, 2021; January 10, 2022; March 14, 2022; June 13, 2022; ~~and September 12, 2022;~~ May 8th 2023 (reviewed in March 2023); and September 11, 2023. ~~The plan was reviewed by district administration in March of 2023 and approved on May 8, 2023.~~

The plan was approved by a vote of:

_____ Yes

_____ No

Affirmed on: ~~May 8, 2023~~ September 11, 2023

By:

(Signature* of Board President): _____

Marybeth Dadd - Fox Chapel Area School District School Board President

*Electronic signatures on this document are acceptable using one of the two methods detailed below.

Option A: The use of actual signatures is encouraged whenever possible. This method requires that the document be printed, signed, scanned, and then submitted.

Option B: If printing and scanning are not possible, add an electronic signature using the resident Microsoft Office product signature option, which is free to everyone, no installation or purchase needed.

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 11, 2023

Dr. Lhisa R. Almashy – Professional Development



OHLA!

Open Hand Learning in Action

A FRAMEWORK FOR TECHNICAL AND ADAPTIVE PROFESSIONAL
DEVELOPMENT WITH AN EQUITY LENS AND CONTEXTUALIZED, HUMAN-
CENTERED DESIGN

Prepared for Fox Chapel Area Schools
Dr. Lhisa R. Almashy

Summary

Open Hand Leadership and Learning in Action is a methodology for how to lead a more effective life, personally and professionally, with an equity lens. The framework has a human-centered design which situates the content in the context of the learners. It highlights student voice, while being culturally relevant and responsive to educators. The engaging sessions will focus on five key points every educator needs to consider in order to foster positive relationships that are culturally relevant, create a sense of belonging in students, and positively impact their academic achievement and school culture. At the end of the sessions, in addition to skills and knowledge, everything you need to enhance your pedagogy and practice will be right in the palm of your hand.

Rationale

Open Hand Leadership and Learning is a professional development recommendation with a conceptual foundation designed for participants to engage in and co-create their growth based on their contexts and places on what I call the continuum of lifelong pedagogical practice.

The recommendations were created as a whole with the understanding that they may be implemented partially or genre-switched out of their original purpose. However, for full benefit, this professional development should be implemented with fidelity. One aspect includes compensating the teachers for their time when engaging in the professional growth and development and providing support and opportunities for the teachers to engage in meaningful interactions of peer observations, follow-up conversations for feedback, and class coverage if needed for mentoring and coaching.

This professional development has a human centered design. It is teacher-centered because that is the group referenced in this study, however, all educators may benefit from participating. Enhancing the human-centered design, the recommendations within the professional development stem from the student voices that were highlighted in the research study.

It is my recommendation that this not be a one-time PD. Ideally, it is a minimum two-day workshop style professional development. It could be condensed into one day, but one of the barriers to professional development is the lack of time to create, practice, or process the learning. Therefore, for ample time to include the reflections, writings, and processing, two, consecutive days is what is recommended. It certainly benefits as such, however, ongoing professional development with relevant and responsive feedback and reflection has proven much more effective. In particular, this PD was designed not as a stand-alone session, but as a way to initiate and execute communities of practices within

schools that allow teachers safe spaces to share and discuss their pedagogy and experiences honestly and authentically in order to hold each other and themselves in affirming accountability. As such, this PD is both relevant and responsive reflecting the culturally relevant and responsive teaching that has proven most effective in teaching and learning.

Another recommendation for this professional development is to ensure people participate with at least one other person, who will serve as their growth accountability partner. This should be a person in the same department or school site, preferably teaching the same grade and/or content as there are sections that may be completed cooperatively. For optimum learning and growth, teams of 4-6 people should attend the professional development as they can engage in the ongoing component as a community of practice. Growth does not occur in a vacuum; therefore, it is necessary to have non-evaluative coaching and mentoring with at least one peer teacher or within a community of practice after attending the session to ensure sustainable capacity building.



FOX CHAPEL AREA SCHOOL DISTRICT

Together We Can

Scope, Sequence, and Budget for Fox Chapel Area Schools:

The professional development is designed to increase student engagement and academic achievement while focusing on equitable outcomes and maximize student learning, achievement, and development.

Suggested Scope and Sequence: for calendar year 2023-2024

Goals:

1. Continue to build capacity by establishing a **third** DEI Leader Cohort.
2. Develop a process to build capacity of FCASD to internally lead DEI efforts.
3. Increase the challenge level of content for Cohorts 1 and 2.
4. Conduct all trainings **in person**

Date	Cohort	Goals	Location
October 11	Cohorts 1 and 2 <i>(Subs/coverage needed AM)</i>	<ul style="list-style-type: none">• Scenarios and responses• Article/text study and response	TBD
October 12	Cohort 3 <i>(Subs needed all day)</i>	Introduction to the Open Hand Framework	Staff Development Room
February 19	Cohorts 1 and 2 <i>(PD day - no subs needed)</i>	<ul style="list-style-type: none">• The DEI Ambassadorship• Systems to sustain the work (PLCs, DEI breakfasts, DEI PD discussions)	HS LGI Room

February 20	Cohort 3 <i>(Subs needed all day)</i>	Applying the Open Hand Framework	Staff Development Room
May 9	Select members from Cohorts 1, 2, 3 <i>(Subs needed all day)</i>	Developing a DEI Workshop for Inductees and current staff lead by DEI Leaders	Staff Development Room
June TBD	Members from Cohorts 1,2,3	Wrapping up the year and next steps	Virtual

Rate:

In person PD: 1 day at \$5,000 flat fee with consultant/trainer to provide all travel costs as needed. These days are inclusive of contact and correspondences within reason, as I believe in a partnership that is not quantified by billable minutes.

Total days		rate/day	Total
5	in person	5,000/day	\$25,000.00
1	virtual	Pro bono	
4.	Bi-monthly virtual.	Pro bono	

Total Budget: \$25,000.00

- I would also like to offer pro bono, bi-monthly check-ins via zoom called Let's Talk as a way to sustain community building necessary for DEI work.
- For an "end of the year" wrap up and reflection, I will also offer a virtual PD in June.

Dr. Lhisa Renee Almasby

In these unprecedented times, people are looking for a change, for solidarity, and for a voice. We will spend this time learning about equity and the layers, complexities, and nuances of race and how to have conversations with our children on this topic using her Open Hand Framework

Stories tell us much more about who people are than credentials. Nonetheless, we are the sum total of all our experiences, and this includes our accomplishments which I have listed below.

Lhisa Almasby is a 28-year veteran ESOL teacher and trainer in Palm Beach County, currently teaching at John I Leonard High School after directing Palm Beach County's equity department and strategic initiative on equity, access, and cultural competency. Education is her passion as she is dedicated to empowering people.

Lhisa has a Bachelor of Arts in Theatre and History as well as a Master of Arts degree in TESOL from the University of San Francisco. She earned her doctorate from Peabody College at Vanderbilt University in Leadership and Learning in Organizations. Lhisa created and developed a framework for professional development called Open Hand Leadership and Learning in Action, or OHLA. It is a human-centered design with a focus on equity and inclusive because it allows the content to be contextualized with the learner. Lhisa has presented at various local, state and national conferences. Her innovative and creative, hands-on teaching strategies have earned her local, state, and national recognition. She won the esteemed Dwyer Award for Special Programs in 2009 and the Governor's Award for Excellence in Education for the State of Florida as well as The Hispanic Teacher of the Year Award for Palm Beach County in 2010. Recently, Lhisa earned national recognition with The 2013 Teaching Tolerance Award for Excellence in Culturally Responsive Teaching. She works on a national level in education with The National Urban

Alliance as a mentor for low performing schools and sits on the advisory board and leadership team for the Teaching Tolerance division of The Southern Poverty Law Center.

She has presented at various local, state and national conferences such as Palm Beach County's Annual Culture and Language Conference, PBTESOL, Sunshine State TESOL, CATESOL, NABE, NAALS and NABSE. Lhisa has taught ESOL and Cultural Diversity classes for k-16 teachers and now teaches the online endorsement classes through the School District of Palm Beach County. She is also a consultant and facilitator Cultural Competency and Diversity workshops.

She feels it is an honor and a privilege to be a keynote speaker, moderator, and facilitator to share her passion, pedagogy, and some of her high energy techniques through interactive training environments where dialogue is the gateway to understanding.

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 11, 2023

Step By Step Learning – Master Services Agreement



MASTER SERVICES AGREEMENT

THIS AGREEMENT made this 30th day of August 2023, by and between **Step By Step Learning, a division of MGT of America Consulting, LLC**, with offices located in Tampa, Florida, hereinafter referred to as “SBSL”, and **Fox Chapel Area School District** located in Pittsburgh, PA hereinafter referred to as “Client” and individually referred to as a “Party” and collectively as “Parties”.

WHEREAS, SBSL will provide Title I services to Christ the Divine Teacher Academy called “School”, for eligible Title 1 students residing within the Fox Chapel Area School District attendance boundaries enrolled with the School;

WHEREAS, the cost of SBSL’s services will be paid by the Client as provided herein with funds received in a Title I grant, as the local education agency responsible for providing services for eligible non-public school students residing within the attendance boundaries of the Client;

NOW, THEREFORE, the Parties hereto, in consideration of the promises herein, and other good and valuable consideration, the Parties expressly intending to be legally bound, hereby agree as follows:

1. Scope. The Scope of SBSL’s Services hereunder (the “Services”) shall be set out in Annex No. 1 to this Agreement. Each Annex, upon execution by both Parties, shall by this reference be incorporated in and made part of this Agreement. Each Annex shall specify the Services to be performed by SBSL, key staff members assigned to assist in the performance of such Services and the payment terms for such Services, as well as any other details specified by the Parties. Should the Services as described in any Annex change in any material way, an adjustment to SBSL’s fees and promised delivery dates for such Services may be required. SBSL undertakes to advise Client promptly should any such adjustment be necessary and to negotiate with Client in good faith to arrive at a mutually acceptable revision to the applicable Annex.

2. Compensation. SBSL proposes fees for the Services as outlined in Annex No. 1 or any subsequent Annexes.

3. Term and Termination. This Agreement shall be effective on the Effective Date and shall continue for a period of one (1) year, hereinafter referred to as the (“Initial Term”), unless otherwise terminated. Upon expiration of the Initial Term, this Agreement shall automatically renew for one year periods, (each a “Renewal Term” and together with the Initial Term the (“Term”)) unless one Party provides the other Party with written notice of its intent not to renew the Agreement at least thirty (30) days prior to expiration of the then-current Term, referred to as the (“Expiration Date”).

4. Non-Solicitation. Client shall not, either directly or indirectly, employ, hire for consulting, recruit, solicit, or attempt to induce any SBSL employee/contractor/associate during the Term and for a period of three (3) years following the expiration of this Agreement without the expressed written permission of an officer of SBSL. Direct solicitation does not include advertisements published in the general media and, except to the extent that an individual was specifically encouraged to respond to such advertisements, nothing in this clause



restricts an individual employee's right to seek employment with the other Party to perform work unrelated to this Agreement.

5. Records. SBSL acknowledges and agrees that it may be provided with "personal identifiable information" out of the students "educational records" as those terms are defined by the Family Educational Rights and Privacy Act (20 U.S.C.A. 1232 (g), et seq.) As such, SBSL agrees to utilize any such information for the sole purpose of assisting the Client to improve its educational program and that SBSL will maintain the confidentiality of the personally identifiable information consistent with the requirements of the Family Educational Rights and Privacy Act, its regulations, and the regulations of the State of Pennsylvania.

6. Survival. The terms and conditions in the following paragraphs shall survive the expiration of this Agreement: Compensation, Non-Solicitation, Records, Confidentiality, Intellectual Property, Third Party Warranties, Indemnification, Limitation of Liability, Choice Of Law, Forum, Force Majeure, Waiver and Remedies.

7. Confidentiality. SBSL shall maintain in confidence all information and data relating to Client, its Services, products, business affairs, marketing and promotion plans or other operations and its associated companies which are disclosed to SBSL by or on behalf of Client (whether orally or in writing and whether before, on or after the date of this Agreement) or which are otherwise directly or indirectly acquired by SBSL from Client, or any of its affiliated companies, or created in the course of this Agreement.

SBSL shall ensure that it, its officers, employees and agents only use such confidential information in order to perform the Services, and shall not without Client's prior written consent, disclose such information to any third-party nor use it for any other purpose; provided, however, that SBSL shall have the right to disclose Client's name and the general nature of SBSL's work for Client in pitches and business proposals.

The above obligations of confidentiality shall not apply to the extent that SBSL can show that the relevant information:

- a) was at the time of receipt already in SBSL's possession;
- b) is, or becomes in the future, public knowledge through no fault or omission of SBSL;
- c) was received from a third-party having the right to disclose it; or
- d) is required to be disclosed by law.

*ADDITIONALLY, CLIENT AGREES THAT ALL COMMUNICATIONS BETWEEN CLIENT TEACHERS AND SBSL DURING ANY MODELING OR COACHING SESSION WILL REMAIN CONFIDENTIAL BETWEEN THE TEACHER AND SBSL.

8. INTELLECTUAL PROPERTY. CLIENT ACKNOWLEDGES THAT THE METHODOLOGIES, MATERIALS, AND TECHNIQUES PROVIDED BY SBSL TO CLIENT UNDER THIS AGREEMENT (THE "SBSL MATERIALS") ARE PROPRIETARY TO SBSL AND NOT GENERALLY KNOWN BY THE PUBLIC. CLIENT AGREES THAT IT WILL NOT SHARE, TRANSFER, OR DISSEMINATE THE SBSL MATERIALS WITH OTHER SCHOOL DISTRICTS, ENTITIES, AND/OR INDIVIDUALS OUTSIDE OF CLIENT'S SCHOOL DISTRICT, WHETHER FOR PROFIT OR NOT. CLIENT ACKNOWLEDGES THAT ANY VIOLATION OF THESE RESTRICTIONS ON THE USE OF THE SBSL MATERIALS WOULD



CAUSE IRREPARABLE HARM TO SBSL THAT COULD NOT BE COMPENSATED BY MONEY DAMAGES ALONE. ACCORDINGLY, CLIENT AGREES THAT, AND IN ADDITION TO ANY OTHER

REMEDIES AVAILABLE TO SBSL, SBSL IS ENTITLED TO INJUNCTIVE RELIEF TO ENJOIN ANY ACTUAL OR THREATENED VIOLATION BY CLIENT AND/OR ITS EMPLOYEES OF THESE RESTRICTIONS, WITHOUT NEED FOR PROVISION OF ANY BOND. CLIENT FURTHER ACKNOWLEDGES THAT IN THE EVENT IT OR ITS EMPLOYEES VIOLATE THESE RESTRICTIONS, SBSL SHALL BE ENTITLED TO RECOVER FROM CLIENT LIQUIDATED DAMAGES IN THE AMOUNT OF THE ENTIRE COST OF THE SERVICES PROVIDED BY SBSL UNDER THIS AGREEMENT, NOT AS A PENALTY, BUT AS A REASONABLE APPROXIMATION OF THE HARM CAUSED TO SBSL BY SUCH VIOLATION.

9. THIRD PARTY WARRANTIES. SBSL EXPRESSLY DISCLAIMS ANY AND ALL EXPRESS AND IMPLIED WARRANTIES RELATED TO ALL THIRD-PARTY PRODUCTS OR MATERIALS RECOMMENDED OR SOLD BY SBSL TO THE CLIENT. ANY ISSUES, CLAIMS OF WARRANTY OR OTHER CLAIMS RELATED TO A THIRD-PARTY PRODUCT MUST BE COMMUNICATED AND RESOLVED DIRECTLY WITH THE MANUFACTURER, PUBLISHER, OR OWNER OF THAT PRODUCT. CLIENT AGREES TO RELEASE SBSL AND HOLD SBSL HARMLESS FROM ANY AND ALL CLAIMS RELATING TO THE USE OF ANY THIRD-PARTY PRODUCT OR MATERIAL RECOMMENDED OR SOLD BY SBSL TO THE CLIENT.

10. EXPRESS AUTHORITY. THE AGENT SIGNING ON BEHALF OF THE CLIENT HEREBY WARRANTS THAT HE/SHE HAS THE EXPRESS WRITTEN AUTHORITY GRANTED BY THE CLIENT'S BOARD OF DIRECTORS TO ENTER INTO CONTRACT WITH SBSL FOR THE SERVICES MENTIONED IN THIS AGREEMENT.

11. Indemnification. The parties hereby agree to indemnify, defend, and hold harmless each other, their respective directors, officers, employees, agents, and affiliated corporations from any and all claims and losses, including attorney's fees, accruing or resulting to any person, firm, or corporation who claims injury or damages during the term of this Agreement which resulted from the acts or omissions of the party's employees or agents, any real property owned or leased by such party, or the operation or maintenance of any equipment or vehicle provided or used by such party, including costs and expenses in violation of proprietary rights, or right of privacy arising out of the publication, translation, reproduction, delivery, performance, use, or disposition of any data furnished under this Agreement, or based in any libelous or unlawful matter contained in such data. Notwithstanding the foregoing, the Client's indemnification obligations are subject to and limited by any other immunities from liability or limitation of damages afforded to the District by applicable law, including the Pennsylvania Political Subdivision Tort Claims Act.

12. Limitation of Liability. IN NO EVENT SHALL SBSL'S TOTAL AGGREGATE LIABILITY TO CLIENT FOR ANY CLAIMS OR DAMAGES ARISING OUT OF THIS AGREEMENT EXCEED THE TOTAL AMOUNT OF FEES RECEIVED BY OR DUE TO SBSL DURING THE TWELVE (12) MONTH PERIOD PRECEDING THE ALLEGED BREACH. IN NO EVENT SHALL SBSL BE LIABLE TO CLIENT FOR ANY DAMAGES INDIRECT, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND OR NATURE WHATSOEVER



13. Default. If SBSL (i) breaches the material terms of this Agreement, or violates any material ordinance, regulations, or other law which directly applies to SBSL's performance herein, and (ii) fails to cure such breach or violation after being notified in writing by the Client of such breach or violation (which notice shall explain in reasonable detail such breach or violation), and being given a reasonable opportunity and period to cure such breach or violation of not less than thirty (30) business days, the Client may terminate this Agreement. SBSL may terminate this Agreement for any reason by giving at least thirty (30) calendar day's prior written notice to the other Parties. Notice of termination or notice of a breach or violation (triggering the SBSL opportunity to cure) shall be by written notice to the other Parties and be sent by registered mail. Registered mail for Step By Step Learning shall be sent to 4320 West Kennedy Blvd., Tampa, FL 33609, or such other address as SBSL may from time to time designate in writing to the other Parties.

In the event any Party brings any actions related to or arising out of this Agreement, the prevailing Party shall be entitled to its reasonable attorneys' fees and costs.

14. CHOICE OF LAW, FORUM. THIS AGREEMENT IS GOVERNED BY AND SHALL BE CONSTRUED IN ACCORDANCE WITH THE SUBSTANTIVE LAWS OF THE STATE OF PENNSYLVANIA, USA, WITHOUT REGARD TO PRINCIPLES OF CONFLICTS OF LAW, AND ANY ACTION ARISING OUT OF OR PERTAINING TO THIS AGREEMENT SHALL BE INITIATED AND MAINTAINED EXCLUSIVELY IN THE ALLEGHANY COUNTY COURT OF COMMON PLEAS.

15. Force Majeure. The Parties agree that the performance of either or both of them may be delayed or excused, without constituting a breach of contract, in the event performance is delayed, made commercially impracticable, or rendered impossible by the occurrence of events or conditions beyond the control of the Party/Parties, including but not limited to Acts of God, acts of war (whether declared or undeclared), acts of terrorism, states of emergency (whether declared or undeclared), acts or restrictions by governmental authority, natural disasters including earthquake, tornado, hurricane, fire, flood, blizzard or other extreme weather conditions, power failures, labor strikes, civil insurrection or unrest, disease, epidemic or pandemic, events making products, services or labor unavailable, and other uncontrollable or unpredictable events or conditions of similar or dissimilar nature. In the event of contractual interference by a force majeure event, the performance of either or both Parties may be delayed or rescheduled as may reasonably be required by the giving of notice by the affected Party to the other Party.

16. Notices. All notices required or permitted to be given pursuant to this Agreement shall be deemed given, if and when personally delivered, delivered by fax, with receipt confirmed, or courier or by overnight mail delivery, in writing to the Party or its designated agent or representative at the address stated in the first paragraph of this Agreement or at another address designated by the Party.

17. Entirety. This document constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all other communications, whether written or oral.

18. Amendment. This Agreement is expressly limited to its terms and may be modified or amended only by a writing signed by an authorized representative of each Party hereunder.



19. Assignment. Neither this Agreement nor any rights or obligations hereunder may be transferred or assigned by Client without SBSL's prior express written consent and any attempt to the contrary shall be void. This Agreement shall be assignable by SBSL.

20. Severability. Any provision hereof found by a court of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect.

21. Waiver. Waiver of any provision hereof in one instance shall not preclude enforcement thereof in future occasions.

22. Remedies. Each Party's rights and remedies under this Agreement are in addition to those rights or remedies it has under the common law or applicable statutes for the protection of trade secrets.

23. Headings. Headings are for reference purposes only and have no substantive effect.

24. Counterparts and Execution. This Agreement and any Annexes may be executed in counterparts, each of which when so executed shall be deemed an original and all of which together shall constitute one and the same instrument. The counterparts of this Agreement may be executed by electronic signature and delivered by facsimile, scanned signature, or other electronic means by any of the Parties to any other Party and the receiving Party may rely on the receipt of this Agreement so executed and delivered as if the original had been received.

IN WITNESS WHEREOF, and intending to be legally bound, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

Step By Step Learning

Fox Chapel Area School District

By: _____

By: _____

Name: _____

Name: Marybeth Dadd

Title: _____

Title: School Board President

Date: _____

Date: September 11, 2023



**ANNEX NO. 1 TO MASTER SERVICES AGREEMENT
DATED AS OF THE 17TH OF AUGUST, 2023**

This **Annex No. 1** hereinafter referred to as (“Annex”), to the **Master Services Agreement** hereinafter referred to as the (“Agreement”), by and between **Step By Step Learning, a division of MGT of America Consulting, LLC (“SBSL”)**, and **Fox Chapel Area School District (“Client”)**, sets forth the Parties’ understanding pursuant to which SBSL shall provide the below-specified Services to Client.

1. SCOPE OF SERVICES

SBSL, in exchange for the compensation paid by Client, under this contract, agrees to provide the following services:

1. SBSL will provide Title I services as directed by the Client in reading services for the 2023-2024 school year. SBSL will provide to the Client reading intervention Tier 2 services for eligible Title 1 students residing within the Fox Chapel Area School District attendance boundaries only.
2. The frequency of the Title I services will be based on the academic needs of students and the budget that’s available to support a Title I Teacher.
3. The School is responsible to assess, diagnose and prescribe all services to be provided by SBSL.
4. SBSL will be contracted by the District. SBSL will be responsible for coordinating and reporting as directed by the Client.
5. SBSL will direct the School to share student achievement data with the family and district on a quarterly basis.
6. Instructional services and supervisory administrative costs are billed at \$76 per hour.
7. Billing must show dates/times of service as directed by the Client.
8. Summer school programming will be planned for 2023 and implemented at \$76 per hour. The budget will be determined by the district.
9. SBSL will be responsible for all of the professional development and the Clearances required of the personnel delivering services to the Client.

2. TERM

The term of this Annex commences on September 5, 2023 and terminates at the completion of all services provided within the project scope, intended to complete all activities on or before June 30, 2024.

3. COMPENSATION

The District is contracting with SBSL to provide Title I Services to Client that are NOT TO



EXCEED **\$2,421**. Services equaling this amount are to be delivered prior to May 31, 2023. Remaining allocation to be invoiced directly based on final allocation. Notification of final allocation must be sent in writing via email within one (1) week of announcement. SBSL will invoice the Client each month for the actual number of hours of services as per Exhibit A. All invoices are due within 30 days of each monthly invoice. The Client's financial obligations under this agreement are limited to payment of actual services delivered by SBSL. The foregoing amount is the total sum of the District's Title I grant that has been allocated for eligible Title 1 students residing within the Fox Chapel Area School District attendance boundaries enrolled with the Client.

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 11, 2023

Southwood Psychiatric Hospital – Agreement

THIS AGREEMENT, is effective as of the last date of signature below, (the "Effective Date"), is by and between Fox Chapel Area School District (the "District") having its administrative offices at 611 Field Club Road Pittsburgh, Pa 15238 and **Southwood Psychiatric Hospital** (the "Hospital"), located at 2575 Boyce Plaza Road, Pittsburgh, PA 15241.

In consideration of the mutual covenants and conditions contained in this Agreement, the District and the Hospital hereby agree as follows:

1. **Retention:** The District hereby agree to retain the Hospital and the Hospital agrees to provide the District with its services consisting of any of the following upon the terms and conditions herein set forth: The District hereby agree to retain the Hospital and the Hospital agrees to provide the District with Academic Tutoring Services during the 2023-2024 school year.

2. **Term:** This Agreement will be for services provided August 23, 2023 – June 6, 2024 inclusive, unless terminated early as provided in this Agreement. It is understood that the District are under no obligation to renew this Agreement upon its expiration.

3. **Compensation:** See Exhibit A attached:

4. **Independent Contractor:** The Hospital is retained by the District only for the purposes and to the extent set forth in this Agreement, and its relation to the District shall, during the period of its retention and services hereunder, be solely that of an independent contractor. The compensation being paid pursuant to this Agreement shall not be subject to withholding taxes or other employment taxes required with respect to compensation paid by the District to an employee. The Hospital shall observe all requirements imposed by any laws upon corporations. The District, if required by Federal or State requirements, will submit a Form 1099, at year-end to the Federal government and to Hospital if having a gross income exceeding \$600, which thereupon will be reported for income tax purposes. With regard to employees of the Hospital the Hospital alone shall be responsible for their work, personal conduct, direction, compensation, and for payment of all employment and other taxes in relation thereto.

5. **Indemnification:** The Hospital hereby indemnifies the District with respect to all claims, charges, costs and expenses arising out of the negligence of the Hospital, its agents, or employees, or with respect to the Hospital's breach of its obligations. The Hospital shall defend (with counsel selected by the District and reasonably approved by the Hospital), indemnify, and hold harmless the District, and its agents, members, representatives and employees from any and all claims, costs, expenses (including, but not limited to, attorney fees) related, directly or indirectly, to this indemnity.

6. **Expenses:** The Hospital will pay all expenses incurred by it in connection with the performance of his duties hereunder, including but not limited to automobile and/or travel expenses.

7. **Required Records:** The Hospital shall provide services and maintain records, logs and reports in accordance with all applicable laws, regulations and requirements of the Pennsylvania Education Department, Pennsylvania State Department of Labor and District policies and procedures in force during the term of this Agreement. All student records, logs, etc., will be the property of the Hospital and will be considered mandated records. Hospital shall provide the District with a copy of any reports, testing, evaluations, or observations that are prepared in connection with the services provided by the Hospital under this Agreement.

8. **Confidentiality:** The Hospital shall maintain the confidentiality of student records in accordance with HIPAA or any other applicable federal laws and regulations.

9. **Review of Hospital Records:** In compliance with HIPAA, the District shall have the right to examine any or all records or accounts maintained by the Hospital in connection with this Agreement.

1. Insurance: The Hospital shall provide the District with a certificate of liability insurance naming the District as an additional insured with coverage of not less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in the aggregate upon execution of this Agreement. The Hospital shall notify the District in writing ten (10) days prior to any lapse in liability coverage. The absence of liability coverage during the term of this Agreement may result in immediate termination of this Agreement.

2. Employer's Authority: The Hospital represents and warrants that it will observe and comply with the policies, rules and regulations of the Hospital (and shall cause its employees to do the same), including, but not limited to, the Hospital Code of Conduct, performance of its duties, and to carry out and perform orders, directions and policies advised from the District.

3. Termination: This Agreement shall be terminated upon the occurrence of any of the following events:

(a) Immediately upon the breach by the Hospital of any of the policies, rules and regulations of the District relating to the health or safety of students or District employees.

(b) Automatically upon the filing of a Petition in Bankruptcy by the Hospital

(c) Upon thirty days (30) notice by either the District or the Hospital to the other, together with the reason for said early termination. Termination under this provision will only be permissible upon a showing that the reason cited is not arbitrary or capricious.

Upon termination of this Agreement, the Hospital shall be entitled to receive only the compensation accrued and unpaid as of the date of termination and shall not be entitled to any additional compensation.

4. Notices: Any notices required or permitted to be given under the terms of this Agreement shall be sufficient in writing and if personally delivered or sent by registered or certified mail to the parties at the following addresses:

To the Hospital:

Southwood Hospital
2575 Boyce Plaza Rd.
Pittsburgh, PA 15241

To the District:

Fox Chapel Area School
District
611 Field Club Road
Pittsburgh, Pa 15238

1. Entire Agreement: This instrument contains the entire agreement of the parties with respect to the subject matter thereof and supersedes any and all other agreements, understandings and representations by and between the parties.

2. Modification: This Agreement may not be changed orally, but only by an agreement in writing signed by the party or parties against whom an enforcement of any waiver, change, modification, extension or discharge is sought. Any waiver of any term, condition or provision of this Agreement will not constitute a waiver of any other term, condition or provision, nor will a waiver of any breach of any term, condition or provision constitute a waiver of any subsequent or succeeding breach.

1. Third-Party Beneficiaries: There are no third-party beneficiaries of or in this Agreement or any of the terms or provisions hereof or any of the rights, privileges, duties, liabilities or obligations created hereby.

2. Negotiated Agreement: This is a negotiated Agreement, and this Agreement shall not be construed against any party by reason of this Agreement being prepared by such party's attorney. Each party warrants that it has full power to execute, deliver and perform this Agreement and has taken all actions required by law, its organizational documents or otherwise to authorize the execution and delivery of this Agreement.

IN WITNESS WHEREOF, the parties hereto have set their respective hands and seals as of the date and year first above written.

By: _____

Authorized Representative
Fox Chapel Area School
District


Kim Lira, CEO

By: _____

Authorized Representative
Southwood Hospital

Exhibit A

1. **Compensation:** The District agrees to compensate the Hospital at the rate of ninety dollars per day (\$90.00). This rate is inclusive of all administrative and preparation time. Such compensation shall be paid within thirty (30) days of receipt and approval by the District of invoices (in form and substance satisfactory to the District) from Southwood Hospital's educational liaison Upper St. Clair School District with respect to performance of such services.
2. **Absence Policy:** Our policy is to ensure all students that are cleared and capable of being seen in class sessions, are seen with 95% accountability.
3. **Authority:** Each of the signatories represents that he/she is authorized to execute this Agreement and to bind the District on whose behalf he/she has signed to its terms. The Hospital further represents that its representative has the authority to sign and bind the Hospital to its terms.
4. **Exhibit:** This Exhibit A is enforceable as against the Hospital and District only by virtue of its incorporation by reference in the Agreement between the Hospital and the District and is subject to all of the terms contained in such Agreement, including the termination provisions therein. This Exhibit A does not itself create any legally binding obligations on the Hospital or the District independent of the Agreement in which it is incorporated by reference.

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 11, 2023

Supplemental Contracts – Non-Athletic

AGENDA REPORT
Non-Athletic Supplemental Contracts

Name	Title/Position	% Bldg.	2023-2024
			Salary
Barle, William	Academic - Math Coach - HS	12	\$2,624
Morley, Chad	Academic - Math Coach - HS	12	\$2,624
Wygonik, David	Academic - Math Coach - MS	10	\$2,303
Hower, Michael	Academic - Science Coach - HS	50% 12	\$1,312
Miller, Suzanne	Academic - Science Coach - HS	50% 12	\$1,312
Patterson, Justin	Academic - Science Coach - HS	50% 12	\$1,312
Sparrow, Annette	Academic - Science Coach - HS	50% 12	\$1,312
Feldman, Elizabeth	Academic - Science Coach - MS	10	\$2,303
Dixon, Sarah	Art - Elem Department Head	50% 05	\$1,719
Reynolds, Jennifer	Art - Elem Department Head	50% 04	\$1,719
Smith, Christine	Art - HS Department Head	12	\$3,438
Etters, Cheryl	Art - MS Department Head	10	\$3,371
Sullenberger, Roger	Attendance Facilitator	12	\$3,761
Wiest, Melissa	Audiovisual - MS Director	10	\$3,406
Lesnik, Daryl	Auditorium Director	40% 12	\$3,499.50
Murray, Benjamin	Auditorium Director	60% 12	\$5,249.50
Hertrick, Evan	Band 1st Assistant Director - Marching	08	\$7,530
Grady, Shayla	Band 2nd Assistant Director - Marching	80% 12	\$2,539.50
Englert, Anne	Band 2nd Assistant Director - Marching	40% 12	\$1,354.50
Sharrow, Kirstein	Band 2nd Assistant Director - Marching	60% 12	\$2,031.50
Roux, Hannah	Band 2nd Assistant Director - Marching	20% 04	\$846.50
Lesnik, Daryl	Band Director - Concert	12	\$1,936
Hertrick, Evan	Band Director - Hartwood/O'Hara	08/04	\$2,244
Pandolfi, Heidi	Band Director - Kerr/Fairview	05/07	\$2,244
Lesnik, Daryl	Band Director - Marching	12	\$11,511
Goggin, Anne	Band Director - MS	10	\$1,636
Lesnik, Daryl	Band Director - Stage	12	\$1,842
Stewart, Clarissa	Band Guard Sponsor - Marching	12	\$4,883
Rackley, Charles	Band Percussion Instrumental - Marching	60% 12	\$2,259
Jahnke, Max	Band Percussion Instrumental - Marching	40% 12	\$1,506
Rice, Maya	Band Technician - Marching	65% 12	\$3,176
Roux, Hannah	Band Technician - Marching	35% 04	\$1,710
OPEN	Band/Orchestra Trip - Health Care	50% 12	\$1,146.50
Meinert, Karen	Band/Orchestra Trip - Health Care	50% 12	\$1,146.50
Bennett, Jill	Best Buddies Sponsor	10	\$1,278
Campbell, Caryn	Best Buddies Coordinator	10	\$3,281
Dojonovic-Schutzman, Stacie	Best Buddies Coordinator	50% 12	\$563
Hopper, Anna	Best Buddies Coordinator	50% 12	\$563
Kurlej, Stephanie	Best Buddies Sponsor	08	\$1,278
Pro, Jennifer	Best Buddies Sponsor	10	\$1,278
Planz, Tracey	Bus Monitor #1 Elementary - O'Hara	50% 04	\$756
Resek, Jessica	Bus Monitor #1 Elementary - O'Hara	50% 04	\$756
Garcia, Jacqueline	Bus Monitor #2 Elementary - O'Hara	04	\$1,512
Danielson, Adam	Bus Monitor #3 Elementary - O'Hara	04	\$1,512
Yanizeski, Brian	Business Department Head	12	\$3,658
Gillner, Catherine	Calendar Facilitator	10	\$1,098
Baxter, John	Career Exploration & Leadership Coordinator	12	\$3,322
Beresik, Amy	Choral - Honors Director	10	\$1,690
Erb, Candace	Choral Director - Elementary - Fairview	05	\$1,383
Pollard, Rachel	Choral Director - Elementary - Hartwood	08	\$1,383
OPEN	Choral Director - Elementary - Kerr	07	\$1,382
Perrotte, Julie	Choral Director - Elementary - O'Hara	04	\$1,383
Roux, Hannah	Choral Director - Elementary - O'Hara	04	\$1,383
Murray, Benjamin	Choral Director - HS	12	\$5,061
Beresik, Amy	Choral Director - MS	10	\$2,764
DeComo, Breane	Class Sponsor 6th Grade	50% 10	\$1,631
Gigliotti, Season	Class Sponsor 6th Grade	50% 10	\$1,631
Gigliotti, Season	Class Sponsor 7th Grade	10	\$3,262
DeComo, Breane	Class Sponsor 8th Grade	10	\$3,262
Chen, Alan	Computer Maintenance Specialist	50% 04	TBD
Chen, Alan	Computer Maintenance Specialist	07	TBD
Everest, Sarah	Computer Maintenance Specialist	05	TBD

AGENDA REPORT
Non-Athletic Supplemental Contracts

Papcunik, Jessica	Computer Maintenance Specialist		08	TBD
Wiest, Melissa	Computer Maintenance Specialist	50%	04	TBD
Strzempek Jr., Stanley	Computer Literacy Department Head		05	\$3,371
DeComo, Tara	Continuing Education Family Liaison		12	\$1,866
Cowles, Lesley	Dean of Students		12	\$4,629
Green, Jessica	Diversity and Unity Council Leader		12	\$2,292
Francis, Alison	Early Childhood Transition Coordinator		07	\$2,706
Elder, Bryan	English - HS Department Head		12	\$3,897
Studebaker, Christopher	English/Language Arts - MS Department Head		10	\$3,438
Eastly, Crystal	English/Language Arts - MS Department Head - Assistant		10	\$3,117
Dixon, Mary Elizabeth	Fall Play Costume/Props Coord		12	\$4,007
Josephs, Kristiann	Fall Play Director/Producer		12	\$5,387
Gass, Joseph	Fall Play Technical Coordinator		12	\$4,007
Matusiak, Mark	Forensics Sponsor		12	\$4,606
Matusiak, Mark	Forensics Assistant Sponsor/Model UN Adv.		12	\$2,303
Taylor, Terry	Forensics 2nd Assistant Sponsor		12	\$2,164
Wilson, Robert	Forensics 2nd Assistant Sponsor/Model UN Adv.		12	\$2,164
Congalton, Christina	Future Business Leaders of America Sponsor		12	\$2,502
Everest, Sarah	Gifted - Elem Department Head		05	\$3,179
Gibson, Lisa	Gifted - HS Department Head		12	\$3,117
Loeffler, Mary	Gifted - MS Department Head		10	\$3,117
Hess, Corey	Grade Level K Chairperson	50%	05	\$1,409
Masci, Audrey Marie	Grade Level K Chairperson	50%	08	\$1,409
Marshall, Jessica	Grade Level 1 Chairperson	50%	05	\$1,409
Reese, Stacey	Grade Level 1 Chairperson	50%	05	\$1,409
Bost, Kristen	Grade Level 2 Chairperson		05	\$2,818
Depellegrini, Lynn	Grade Level 3 Chairperson	50%	08	\$1,409
Frederick, Katherine	Grade Level 3 Chairperson	50%	08	\$1,409
Donaldson, Wendy	Grade Level 4 Chairperson	50%	05	\$1,409
Hess, Tiffany	Grade Level 4 Chairperson	50%	07	\$1,409
Anderson, John	Grade Level 5 Chairperson		05	\$2,818
Klein, Jennifer	Graduation Portfolio Coordinator		12	\$2,292
Lipke, Stefanie	Guidance - Elem Department Head		07	\$3,371
DeComo, Tara	Guidance - HS Department Head		12	\$3,486
Pollick, Kristin	Guidance - MS Department Head		10	\$3,371
Erdos, Lynn	Honors Assembly Facilitator		10	\$2,929
Amato, Jasmine	Library - Elem Department Head		05	\$3,371
Ferguson, Carrie	Math - Elementary Department Head	50%	05	\$1,719
Jones, James	Math - Elementary Department Head	50%	05	\$1,719
Yacamelli, Kristine	Math - HS Department Head		12	\$3,624
Dutelle, Geoff	Math - MS Department Head		10	\$3,438
Abriatis, Stephanie	Mentor Teacher		07	\$2,303
Coffield, Kelly	Mentor Teacher		12	\$2,303
Cornett, Regina	Mentor Teacher		07	\$1,182.06
Everest, Sarah	Mentor Teacher		05	\$1,182.06
Fiano, Pamela	Mentor Teacher		10	\$2,303
Gordon, Audrey	Mentor Teacher		04	\$2,303
Hertrick, Evan	Mentor Teacher	50%	08	\$1,151.50
Hopper, Anna	Mentor Teacher		12	\$2,303
Koziatek, Jacqueline	Mentor Teacher		07	\$2,303
LaPatka, Matthew	Mentor Teacher		10	\$2,303
Lyons, Paul	Mentor Teacher		05	\$2,303
Maletta, Alessandra	Mentor Teacher		10	\$2,303
McKenzie, Jamie	Mentor Teacher		07	\$1,182.06
Pentrack, Kristie	Mentor Teacher		07	\$2,303
Polesiak, Debra	Mentor Teacher		12	\$2,303
Pro, Jennifer	Mentor Teacher		10	\$2,303
Randall, Joshua	Mentor Teacher		04	\$1,182.06
Rea, Leah	Mentor Teacher		08	\$1,182.06
Reynolds, Jennifer	Mentor Teacher		04	\$2,303
Sackandy, Alexander	Mentor Teacher	50%	08	\$1,151.50
Shannon, Jessica	Mentor Teacher		10	\$1,182.06
Shaw, Andrew	Mentor Teacher		10	\$2,303

AGENDA REPORT
Non-Athletic Supplemental Contracts

Sperdute, Emily	Mentor Teacher		12	\$2,303
Stanley, Jessica	Mentor Teacher		04	\$1,182.06
Turk, Caitlin	Mentor Teacher		04	\$2,303
Walters, Claire	Mentor Teacher		08	\$2,303
Werner, Katelyn	Mentor Teacher		04	\$2,303
Yeager, Erica	Mentor Teacher		07	\$2,303
Erb, Candace	Music - Elem Department Head	50%	05	\$1,719
Perrotte, Julie	Music - Elem Department Head	50%	04	\$1,719
Cooper, Mairi	Music - HS Department Head		12	\$3,371
Goggin, Anne	Music - MS Department Head		10	\$3,371
Ehman, Christine	Music - General Director - Elementary - Kerr		07	\$1,383
Erb, Candace	Music - General Director - Elementary - Fairview		05	\$1,383
Perrotte, Julie	Music - General Director - Elementary - O'Hara		04	\$1,383
Pollard, Rachel	Music - General Director - Elementary - Hartwood		08	\$1,383
Roux, Hannah	Music - General Director - Elementary - O'Hara		04	\$1,383
Gibson, Lisa	National Honor Society Sponsor	50%	12	\$2,360.50
Miller, Suzanne	National Honor Society Sponsor	50%	12	\$2,360.50
Gibson, Lisa	Newspaper Sponsor - HS		12	\$2,764
Wygonik, David	Newspaper Sponsor - MS		10	\$2,303
Meinert, Karen	Nurse Department Head		10	\$3,371
OPEN	Orchestra Director - Elementary		08	\$1,142
Sackandy, Alexander	Orchestra Director - Elementary		05	\$1,636
Cooper, Mairi	Orchestra Director - HS		12	\$2,119
Bryer, Jeffrey	Orchestra Director - MS		10	\$1,690
Bryer, Jeffrey	Orchestra - Chambers Director - MS		10	\$1,690
Abriatis, Stephanie	Overnight Camp Counselor		07	\$1,545
Anderson, John	Overnight Camp Counselor		05	\$1,545
Asbury, Heath	Overnight Camp Counselor		07	\$1,545
Bacco, Kerri	Overnight Camp Counselor		05	\$1,545
Baldis, Sean	Overnight Camp Counselor		07	\$1,545
Bashforth, Kristin	Overnight Camp Counselor		07	\$1,545
Billings, Jennifer	Overnight Camp Counselor		08	\$1,545
Claus, Brianne	Overnight Camp Counselor		07	\$1,545
Condiotte, Jaime	Overnight Camp Counselor		04	\$1,545
Dadowski, Kira	Overnight Camp Counselor		08	\$1,545
Danielson, Adam	Overnight Camp Counselor		04	\$1,545
Frank, Michael	Overnight Camp Counselor		05	\$1,545
Gilberti, Lauren	Overnight Camp Counselor		04	\$1,545
Hackett, Carli	Overnight Camp Counselor		07	\$1,545
Ivanusic, Michael	Overnight Camp Counselor		04	\$1,545
Jones, James	Overnight Camp Counselor		08	\$1,545
Kurlej, Stephanie	Overnight Camp Counselor		08	\$1,545
Mathieu, Richard	Overnight Camp Counselor		04	\$1,545
McIsaac, Melanie	Overnight Camp Counselor		05	\$1,545
McKechnie III, John	Overnight Camp Counselor		08	\$1,545
Mueller, Kathryn	Overnight Camp Counselor		04	\$1,545
Planz, Tracey	Overnight Camp Counselor		04	\$1,545
Sackandy, Alexander	Overnight Camp Counselor		05	\$1,545
Sharrow, Kirstein	Overnight Camp Counselor		07	\$1,545
Squeglia, Jennifer	Overnight Camp Counselor		04	\$1,545
Stewart, Maria	Overnight Camp Counselor		08	\$1,545
Strzempek, Jr., Stanley	Overnight Camp Counselor		07	\$1,545
Turk, Caitlin	Overnight Camp Counselor		04	\$1,545
Zlatos, Cara	Overnight Camp Counselor		07	\$1,545
Travaglia, Jodi	Physical Education - Elementary Department Head		08	\$3,371
Bennett, Jeremy	Physical Education & Family Consumer Science - HS Department Head		12	\$3,624
Bailey, Michelle	Physical Education & Family Consumer Science - MS Department Head		10	\$3,371
Thomas, Lawrence	Planetarium Director		12	\$828
Koziatek, Jacqueline	Reading - Elem Department Head		07	\$3,438
Siniawski, Ryan	Robotics Sponsor		12	\$1,126
Anderson, John	Safety Patrol Sponsor		05	\$4,153
Travaglia, Jodi	Safety Patrol Sponsor	50%	08	\$2,076.50
Papcunik, Jessica	Safety Patrol Sponsor	50%	08	\$2,076.50

AGENDA REPORT
Non-Athletic Supplemental Contracts

Mathieu, Richard	Safety Patrol Sponsor		04	\$4,153
Orsega, Lynne	Safety Patrol Sponsor		07	\$4,153
Patterson, Justin	Science - HS Department Head		12	\$3,624
Price, Zachary	Science - MS Department Head		10	\$3,438
Palucis, Richard	Ski Trip Sponsor \$270.60/Trip - Maximum Of \$1,353	50%	12	Max \$676.50
Smith, Christine	Ski Trip Sponsor \$270.60/Trip - Maximum Of \$1,353	50%	12	Max \$676.50
Billings, Shane	Social Studies - HS Department Head		12	\$3,624
Senkosi, Matthew	Social Studies - MS Department Head		10	\$3,438
Abriatis, Stephanie	Special Education - Elem Department Head		07	\$3,438
Dojonovic-Schutzman, Stacie	Special Education - HS Department Head		12	\$3,438
Campbell, Caryn	Special Education - MS Department Head		10	\$3,438
Amsden, Eric	Spring Musical Lighting Design Director		12	\$1,054
Emert, Dennis	Spring Musical Orchestra Director		12	\$3,162
Englert, Anne	Spring Musical Costume & Props Designer		12	\$3,131
Gass, Joseph	Spring Musical Set Construction Coordinator		12	\$3,131
Montgomery, Mary Jo	Spring Musical Set Design		12	\$3,131
Murray, Benjamin	Spring Musical Choral Director/Producer		12	\$4,858
Murray, Benjamin	Spring Musical Stage Director		12	\$2,704
Fischerkeller, Kathleen	Spring Musical Choreographer		12	\$3,799
Reilly, Stephanie	Spring Musical Production Assistant		12	\$1,375
Gillner, Catherine	Student Activities Treasurer	50%	10	\$2,395
Studebaker, Christopher	Student Activities Treasurer	50%	10	\$2,395
Butkovic, Erin	Student Government Activities Director		12	\$9,206
Cowles, Lesley	Student Government Activities Treasurer	50%	12	\$2,406
Hollern, Kimberly	Student Government Activities Treasurer	50%	12	\$2,406
Sperdute, Emily	Student Government Class Caucus Sponsor - 1		12	\$1,501
Matonak, Krista	Student Government Class Caucus Sponsor - 2		12	\$1,501
Cowles, Lesley	Student Government Class Caucus Sponsor - 3		12	\$1,501
Klein, Jennifer	Student Government Class Caucus Sponsor - 4		12	\$1,501
Machen, Rachel	Student Government Community Outreach Sponsor		12	\$3,658
Miller, Suzanne	Student Government Graduation Coordinator		12	\$2,292
Papariello, Jessica	Student Government Social Committee Sponsor		12	\$2,856
Everest, Sarah	Student Govt - Fairview Sponsor		05	\$1,056
Decker, Jacqueline	Student Govt - Hartwood Sponsor	50%	08	\$528
Wetherill, Erin	Student Govt - Hartwood Sponsor	50%	08	\$528
Jakubek, Amy	Student Govt - Kerr Sponsor	33%	07	\$352
Strzempek, Stanley	Student Govt - Kerr Sponsor	33%	07	\$352
Trpcic, Stacey	Student Govt - Kerr Sponsor	33%	07	\$352
Walnoha, Kayla	Student Govt - O'Hara Sponsor		04	\$1,056
Green, Jessica	Tapestry Sponsor		12	\$1,563
Palucis, Richard	Technology Education - HS Department Head		12	\$3,646
Eisel, Joseph	Technology Education - MS Department Head		10	\$3,371
Gass, Joseph	Technology Student Association Advisor #1		12	\$2,488
Papariello, Justin	Technology Student Association Advisor #2		12	\$2,488
Palucis, Richard	Technology Student Association Advisor #3		12	\$2,488
OPEN	Television Program Director		12	\$6,829
Papariello, Justin	Work Experience Sponsor		12	\$11,049
Barone, Kelly	World Language - HS Department Head		12	\$3,438
Clutter, Tera	World Language - MS/Elem Department Head		10	\$3,438
Morris, Jessica	Yearbook Sponsor - MS		10	\$2,944
Wickman, Amy	Yearbook Sponsor - HS		12	\$5,728
				\$556,127.13

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 11, 2023

Safety Incentive Program



Fox Chapel Area School District Safety Incentive Program Guidelines

October 1, 2023 – May 31, 2024



The Fox Chapel Area School District recognizes the value that a healthy and safe workplace can provide to its employees, students, and visitors. As a result, FCASD is continuing its Safety Incentive Program. We want to encourage all employees to engage in safe and healthy work practices. (In 2013, we introduced our first Safety Incentive Program. In comparison to our baseline year of 2013, we have experienced a tremendous savings for our Workers' Compensation Insurance.)

Who is eligible?

At this time, all FCASD employees are eligible. Employees on district-approved leaves must have an 80% attendance rate in order to be eligible.

What makes an employee eligible to participate?

Employees are eligible if they meet the following criteria:

1. Must be an employee of the Fox Chapel Area School District.
2. Employee must remain **accident-free** to qualify for the incentive.
3. **Accident-free** includes "report only" claims. In the event the status of a claim is changed ~ *after the initial injury report has been filed* ~ from a "report only" to a "medical" or "lost time" claim, the employee eligibility will be affected.

What incentives are provided?

As per the IRS Income Tax Regulations, gross income includes compensation for services, including fees, commissions, fringe benefits, and similar items. Winnings of \$100 or more are subject to payroll taxes.

Monthly Raffle:

A raffle will be held between October and May to draw names for eligible employees from each building. Each building will have a name drawn for every 50 employees.

For example, Hartwood currently has 62 employees so they would have 1 employee drawn monthly for a total of 10 winners in the current school year; the high school currently has 204 employees (including administration) so they would have 4 employees drawn monthly for a total of 40 winners in the current school year.

Each winner will receive a \$50 gift card to Giant Eagle. Once an employee's name is pulled, they cannot win again in that school year. This will allow winners from every building yearly.

How are winners notified?

We will do a spin wheel generator per building, screen record the spin wheel, and forward that to each building via email. Gift cards will be distributed by Safety Team members per building. If a building is not represented, a Safety Team member from another school will be asked to distribute the cards.

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 11, 2023

Choral Program Accompanist

AGREEMENT MADE BY AND BETWEEN

THE FOX CHAPEL AREA SCHOOL DISTRICT ("School District")

**611 Field Club Road
Pittsburgh, Pennsylvania 15238**

AND

**Benjamin Bliss ("Contractor")
Choral Program Accompanist**

This Agreement (the "Agreement") is being entered into as of the 11th day of September, 2023 between the Fox Chapel Area School District and the Contractor.

WITNESSETH

WHEREAS, the School District and Contractor recognize the need for accompanists at choral events; and

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth herein and other good and valuable consideration, intending to be legally bound, the parties agree as follows:

1. This Agreement shall begin on September 11, 2023 and, unless terminated by either party, end on June 30, 2024. The parties may review and renew this Agreement annually.
2. The Contractor is an independent contractor. Nothing contained in this Agreement shall be deemed or interpreted to constitute the Contractor as a partner, agent, or employee of the School District, nor shall either party have any authority to bind the other.
3. The Contractor shall be compensated \$3,000 for the following services set forth below:
 - a. Accompanying Vulpes Cantantes rehearsals held throughout the academic year as agreed upon with the choir director.
 - b. Accompanying yearly concerts (up to 8 concerts).
 - c. Accompanying final rehearsals for curricular choirs in preparation for concerts as agreed upon with the choir director.

- d. Accompanying and attending the annual spring choir trip.
 - e. Accompanying for Jeffrey Dean Recital auditions.
 - f. Accompanying the annual Jeffrey Dean Recital.
- 4. The rehearsal and performance schedule will be communicated with the Contractor by the end of September, 2023 by the choral director. If changes are made to the schedule, the choral director will communicate said changes immediately with the Contractor.
- 5. The Contractor shall be responsible for any and all taxes, Social Security contributions or payments, disability insurance, unemployment taxes, and other payroll type taxes, expenses or contributions applicable to such compensation.
- 6. The Contractor is not eligible to be a member of the Pennsylvania Public School Employees' Retirement System. The Contractor is not entitled to any benefits accorded to School District employees, including, without limitation, workers' compensation, unemployment compensation, vacation, and sick pay.
- 7. The Contractor shall be paid 50% of the payment in January, 2024 and 50% of the payment in May, 2024.
- 8. The Contractor agrees to indemnify, hold harmless and defend the School District and any of its elected officials, officers, agents, servants or employees from and against all claims, demands, losses, costs, damages, suits, judgments, penalties, expenses and liabilities of any kind or nature whatsoever arising directly or indirectly out or in connection with the performance of this Agreement, including but not limited to any claims which may be brought by any third parties by reason of injury to person or property resulting from negligence, carelessness, intentional conduct or otherwise in the performance of the Contractor's obligations under this Agreement, except to the extent that such claim or demand arises from or is caused by the negligence or willful misconduct of School District, its agents or employees.
- 9. The Contractor agrees to meet all the regulations of the Public School Code of 1949, 24 P.S. § 101 et seq., ("School Code") in the performance of their duties, including obtaining and maintaining:

- a. Pennsylvania Act 34 Clearances;
- b. Pennsylvania Act 151 Clearances; and
- c. Pennsylvania Act 114 Clearances.

10. The School District will provide training that outlines the School District's policies on child abuse.
11. The Contractor shall follow the discipline and emergency policies as adopted by the School District. All emergency situations and all major disciplinary problems shall be promptly reported to the choral program director. The Contractor shall not administer punishment.
12. It is expressly understood that if the School District should become dissatisfied with the Contractor, the School District shall have the right to terminate this Agreement or discontinue use of the Contractor as an accompanist.
13. It is expressly understood that the Contractor shall have the right to decline a request to serve as an accompanist or to terminate this Agreement.
14. In the event either party intends to terminate this Agreement for any reason, written notice shall be given to the other party thirty (30) days prior to termination.
15. In the event that either party alleges a breach of this Agreement, that party shall send written notice to the other party of the alleged breach and give reasonable opportunity to cure any breach. Should the party refuse or fail to timely cure the breach, this Agreement may be terminated. However, if the breach implicates the health, safety, or welfare of a student or students of the School District, the School District shall have the right to immediately terminate the Agreement.
16. Neither party may assign this Agreement without the express written consent of the other party.
17. It is the intention of the parties that the terms and conditions of this Agreement shall be consistent and in full compliance with the provisions of the School Code and applicable laws of the Commonwealth of Pennsylvania and that this Agreement shall be construed in accordance with and governed by the laws of Pennsylvania.

18. Should any term or specific clause of this Agreement be declared in violation of federal or state law, such term or clause shall be null and void, however the remainder of the agreement shall remain in full force.

19. Any notices required by the Agreement shall be in writing, and shall be delivered in person, by commercial overnight carrier or sent by registered or certified mail, postage prepaid, return receipt requested addressed as follows:

If to the School District: Kimberly Pawlishak, Business Manager
Fox Chapel Area School District
611 Field Club Road
Pittsburgh, PA 15238-2406

If to the Contractor: Benjamin Bliss

20. This instrument embodies the whole agreement of the parties. There are no promises, conditions, or obligations other than those contained herein; and this Agreement shall supersede all previous communications representations, or agreements, either oral or written, between the parties hereto. This Agreement shall not be modified except in writing approved by the Fox Chapel Area Board of School Directors.

WITNESS the due execution hereof as of the day and year first above written:

Attest:

Fox Chapel Area School District:

By: _____

By: _____
Marybeth Dadd, President
Board of School Directors

Attest:

Contractor:

By: _____

By: _____
Choral Program Accompanist

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 11, 2023

Third-Day Enrollment

**FOX CHAPEL AREA SCHOOL DISTRICT
THIRD-DAY ENROLLMENT
2023-2024**

	K	1	2	3	4	5	TOTAL	6	7	8	TOTAL	9	10	11	12	TOTAL	GRAND TOTAL
Fairview Elementary School	52	59	59	73	64	65	372										372
Hartwood Elementary School	46	68	79	70	66	64	393										393
Kerr Elementary School	71	63	68	77	78	79	436										436
O'Hara Elementary School	103	130	122	125	113	122	715										715
Dorseyville Middle School								301	323	335	959						959
Fox Chapel Area High School												328	328	335	297	1,288	1,288
Total 3rd Day 2023-2024	272	320	328	345	321	330	1,916	301	323	335	959	328	328	335	297	1,288	4,163
Total 3rd Day 2022-2023	299	322	342	311	325	302	1,901	314	334	320	968	332	339	290	328	1,289	4,158
Total 3rd Day 2021-2022	311	339	306	324	291	315	1,886	327	311	315	953	359	294	327	337	1,317	4,156
Total 3rd Day 2020-2021	326	294	317	289	311	317	1,854	298	317	332	947	310	325	341	330	1,306	4,107
Total 3rd Day 2019-2020	274	321	288	306	326	288	1,803	319	325	288	932	313	340	318	341	1,312	4,047
Total 3rd Day 2018-2019	303	287	298	313	281	303	1,785	317	281	298	896	347	320	345	324	1,336	4,017
Total 3rd Day 2017-2018	280	289	303	277	300	318	1,767	280	299	317	896	327	347	334	338	1,346	4,009
Total 3rd Day 2016-2017	279	304	284	304	320	296	1,787	300	313	316	929	357	347	322	330	1,356	4,072
Total 3rd Day 2015-2016	278	296	302	324	300	301	1,801	317	311	343	971	348	345	329	374	1,396	4,168
Total 3rd Day 2014-2015	285	308	319	301	294	319	1,826	315	349	331	995	363	333	376	347	1,419	4,240
Total 3rd Day 2013-2014	290	301	305	295	313	323	1,827	351	334	350	1,035	343	391	351	325	1,410	4,272
Total 3rd Day 2012-2013	296	289	295	315	317	351	1,863	333	352	327	1,012	390	364	330	347	1,431	4,306
Total 3rd Day 2011-2012	264	294	321	319	356	336	1,890	347	324	369	1,040	379	335	359	373	1,446	4,376
Total 3rd Day 2010-2011	273	315	316	341	339	348	1,932	317	360	354	1,031	338	365	372	350	1,425	4,388
Total 3rd Day 2009-2010	283	311	325	336	332	321	1,908	353	333	311	997	389	372	376	355	1,492	4,397