

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 6, 2024

Foster Care Transportation Plan and Memorandum of Understanding

## Transportation Plan

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### This plan is between:

Name **LEA**     Fox Chapel Area School District

Name **CCYA**     Allegheny County Children, Youth and Families (ACCYF)

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### **Transportation Procedures To Ensure Educational Stability of Youth in Foster Care — Every Student Succeeds Act (ESSA) Requirements**

To address transportation for youth in foster care in a cost-effective way, the local education agency (LEA) and the county children and youth agency (CCYA) must establish formal, written protocols and procedures to ensure that youth in foster care can remain in their school of origin whenever possible. In order to do so, the CCYA must regularly identify and inform the LEA of all youth in foster care enrolled in the LEA.

The local transportation plan must be collaboratively designed between the LEA and the CCYA to appropriately reflect the unique local context in which it is in effect. It is recommended that LEAs and CCYAs consider previous scenarios when designing the joint transportation plan to limit educational disruption for youth in foster care as transportation related events occur.

### **Considerations**

LEAs should consider developing transportation plans with other LEAs or CCYAs, both in state and out-of-state, with which they frequently interact regarding youth in foster care; these specific relationships should be defined in the local transportation plan.

If students in foster care are sent to Intermediate Units (IUs) to attend programs at their facilities, the LEA should inform the IUs and the same accommodations must be provided for these students. IUs providing transportation for youth in foster care enrolled in the LEA must be considered in the development and design of the local transportation plan between the LEA and the CCYA, and plans should reference transportation procedures for these students.

If you require extra space to describe your transportation plan, please attach an additional document.

## Part 1: LEA and CCYA Representatives Involved in Designing/Establishing the Local Transportation Plan

Name LEA Representative	Position Title
David McCommons	Deputy Superintendent
Daniel Breitzkreutz	Director of Ancillary Services
Linda Casile	Coordinator of Ancillary Services
Susan Nichols	Executive Assistant to the Deputy Superinte
Name CCYA Representative	Position Title

## Part 2: Addressing Transportation Assurances To Ensure Educational Stability

Please describe, in detail, your collaboratively designed transportation procedures governing how transportation to maintain children in foster care in their schools of origin, when in their best interest, will be provided, arranged, and funded for the duration of the time in foster care (ESEA 1112(c)(5)(B)). The purpose of establishing uniform local transportation procedures is to ensure that every foster care student receives a consistent, fair assessment.

### A) Providing Transportation

Describe the detailed the step-by-step procedure the LEA and CCYA will follow to promptly **provide** transportation for youth in foster care.

CCYA: Allegheny County Children, Youth and Families (hereafter known as ACCYF) will do everything possible to accommodate transportation for the first 15 business days of placement if the child is attending a school outside the school district of residence.

LEA: When a school of origin is notified of a student in out of home care through a BID email sent by ACCYF, the school of origin will begin looking for transportation options for the student from the placement address listed in the email to the student's current school.

If the BID decision is for the student to enroll in the school district of the foster care residence, that school will assume the role of LEA and will transport in accordance with the established processes as they would for any student living in their district.

**B) Arranging Transportation**

Describe the detailed step-by-step procedure the LEA and CCYA will follow to promptly **arrange** transportation for youth in foster care.

CCYA: ACCYF will work diligently to assure the school is aware of interim transportation arrangements.

LEA: The LEA will notify ACCYF Education Stability Team when transportation has been obtained. Transportation should not begin until ACCYF Education Stability Team has approved the method and cost of transportation if ACCYF will be invoiced for the cost. Once approved, the LEA will provide ACCYF Education Stability Team and the caregiver(s) with transportation details. If ACCYF denies the cost and/or method, the LEA will continue to explore other transportation options while ACCYF continues to make efforts to provide transportation.

**C) Funding Transportation**

Describe the detailed step-by-step procedure the LEA and CCYA will follow to ensure transportation is **funded** in a cost-effective manner and in accordance with Section 475 (4) (A) of the Social Security Act. (ED/HHS Joint Guidance, p.17, question 26; Transportation Plan Guide, Part B)

CCYA: ACCYF may use Title IVE funds to assist with excess transportation costs if funds exist after covering mandated responsibilities. ACCYF will inform the LEA of this option.

LEA: The LEA will use Title 1, Part A of the Elementary and Secondary Education Act, funds to assist with excess transportation costs if funds exist after covering mandated responsibilities (such as transportation for student experiencing homelessness). The LEA will inform ACCYF of this option.

**Part 3: Addressing Additional Costs**

As part of developing and implementing transportation procedures, the LEA and CCYA must address any additional costs incurred in providing transportation to maintain children in foster care. Given the emphasis on shared agency responsibility, the LEA and the CCYA should make every possible effort to reach agreement regarding how transportation should be funded if there are additional costs. (ED/HHS Joint Guidance, pp.17-19, questions 22, 27, 28, 29; Transportation Plan Guide, Part B)

LEAs, including the school district of origin and the school district of foster residence, as well as the placing CCYA, may also agree to paying for or sharing in the costs in providing transportation to the school of origin. LEAs may include these scenarios in their plans as a method to address additional costs.

**Complete the relevant fields** to address additional transportation costs if they are incurred in providing transportation to the school of origin.



The LEA will provide such transportation if:

**A) The CCYA agrees to reimburse LEA for additional transportation costs.** Describe the circumstances and procedures.

ACCYF will reimburse for costs incurred by the LEA if the student is living outside the district bounds. This cost should not include the base that the school would pay should the youth be residing within the district bounds.

ACCYF will not reimburse if the student is living within the district bounds unless there is an additional cost due to the child living outside the feeder pattern.

**B) The LEA agrees to pay for the additional transportation costs.** Describe the circumstances and procedures.

LEA will provide transportation at no cost to ACCYF if the youth has an Individual Education Plan (IEP) that includes transportation. If the LEA can offer an existing means of transportation at no additional cost, the district will provide transportation and ACCYF will not be charged. The LEA will work with the district of residency and surrounding districts to identify potential existing routes that would allow for transportation at no additional cost. LEA will provide for public transportation costs if it is agreed this is a suitable solution for a student. LEA will provide reimbursement to supports if it is agreed this is a suitable transportation solution. Supports will provide LEA with appropriate documentation to seek reimbursement.

**C) The LEA and CCYA agree to share the additional transportation costs.** Describe the circumstances and procedures.

LEA and ACCYF may agree to split the cost of transportation. LEA will only bill ACCYF for the cost of transportation above what it would typically cost the LEA to transport the student.

**D) Other arrangements to address additional transportation costs are established.** Describe the circumstances and procedures.

The LEA must enter into a formal county contract with Allegheny County for a reimbursement to be processed. The LEA will invoice ACCYF each month by the 5th working day of the month following the month of service.

The Education Stability Team at ACCYF must approve of the mode and cost of the transportation prior to the transportation beginning. This should be done via email.

## Part 4: Considering Low-Cost or No-Cost Transportation Options for Youth in Foster Care

On a case-by-case student basis, additional low-cost or no-cost options for transportation of students in foster care should be explored. Please carefully review the following no-cost or low-cost options for transportation and indicate with a check mark if the LEA and the CCYA agree to explore these transportation funding options on a case-by-case basis.

Options	LEA	CCYA
The child may be dropped off at a school bus stop near the existing transportation system for the school of origin. Communication between the current and new school districts is critical.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Public transportation options exist, if the child is of an appropriate age and has or is able to acquire the skills to utilize such options.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Foster parents or other family members are willing and able to transport the child to school.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
The child is already eligible for transportation covered by other programs. For example, IDEA funds may be used to pay for transportation services if the child's IEP team determines transportation is a related service that is required for a child with disabilities in foster care to receive FAPE.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
There are pre-existing bus routes or stops close to the new foster care placement that cross district boundaries, such as bus routes for magnet schools and transportation for homeless students as required by the McKinney-Vento Act.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
The school district of residence, school district of origin and placing CCYA may be willing to share transportation costs.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Describe any additional low-cost or no-cost options for transportation of students in foster care that may be unique to your local context.

The existing or available bus route of a neighboring district or the district of foster care residence. Specialized transportation offered to other students can be accessed (career or technical school transportation, charter school transportation, special education transportation, alternative education transportation).

A taxi, Z-Trip, or other cab company may be used as a potential resource only if it is a well-vetted organization where drivers all have proper clearances and background checks.

Public transportation can be considered for students in grades 9-12 if developmentally appropriate and there are no safety concerns.

## **Part 5: Local Transportation Dispute Resolution Process Between LEA and CCYA**

Local transportation plans/procedures include a dispute resolution process to address how the transportation requirement will be met if parties cannot come to an agreement. LEAs must ensure that a child in foster care remains in their school of origin while any disputes regarding transportation costs are being resolved. (ESEA 1111(g)(1)(E)(i) and 1112(c)(5)(B)(i))

### **Describe your local transportation dispute resolution process.**

Should there be a dispute in the Transportation Planning, the LEA will consult the Pennsylvania Department of Education (PDE) Foster Care Regional Coordinator at the Allegheny Intermediate Unit and ACCYF will consult the CYF Education Point of Contact. The PDE Foster Care Regional Coordinator and the CYF Education Point of Contact will discuss all relevant information and a joint decision will be issued.

In the case of a further dispute, all parties will follow the uniform statewide Inter-Agency Transportation Dispute Resolution Process.

## Part 6: Updates and Revisions

Updates and revisions to this local transportation plan should be made as needed; any updates or revisions must be submitted to the Pennsylvania Department of Education. Best practice recommends that an updated plan be submitted every three years, as contractual updates follow this timeline.

LEA Fox Chapel Area School District

and CCYA Allegheny County Children, Youth and Families (ACCYF)

agree to update or revise this local transportation plan as needed or every three years to coincide with the contractual timelines.

## Part 7: Signature

This transportation plan has been reviewed and approved by the representatives of both agencies.

Name LEA Fox Chapel Area School District

Address 611 Field Club Road

City Pittsburgh

State PA Zip 15238

Name LEA Rep Mary Catherine Reljac, Ed.D.

Title Superintendent

Signature \_\_\_\_\_ Date May 6, 2024

Name CCYA Allegheny County Children, Youth and Families (ACCYF)

Address

City

State

Zip

Name CCYA Rep

Title

Signature \_\_\_\_\_ Date \_\_\_\_\_

## **Education Stability Plan-Best Interest Determination (BID) Process**

### **Notice of Responsibilities of LEA and ACCYF under ESSA**

*To ensure the educational success and school stability of students in foster care: Every Student Succeeds Act (ESSA) requirement for Best Interest Determination (BID)*

This Education Stability Plan addresses identified points of contact, data sharing, best interest school placement determination, school enrollment, and dispute resolution related provisions.

#### **Purpose**

The purpose of this Education Stability Plan is to establish procedures and agreed upon processes between the Fox Chapel Area School District (LEA) and Allegheny County Children Youth and Families (hereafter known as ACCYF) to ensure the provision of service to optimize academic success for children and youth in out of home care.

#### **Identified Points of Contact**

*LEA Responsibilities:*

The LEA agrees to appoint a Foster Care Point of Contact (POC). The name and contact information for this person will be updated regularly through the Pennsylvania Department of Education's (PDE) established state process. If there is a change in the appointment of the Foster Care POC the LEA will email updated information to the Center for Schools and Communities to make changes in the state directory and will inform the ACCYF Education Point of Contact and the PDE Regional Coordinator within 10 business days.

*Duties of the LEA Foster Care POC shall include but are not limited to the following:*

- Participate in the Best Interest Determination (BID) process including providing information from school system partners.
- Facilitating dialogue within the school system with all relevant parties who have first-hand knowledge of the child's academics, special education needs and social/emotional strengths and concerns to participate fully in and inform the Best Interest Determination (BID).
- Ensuring that all data sharing requirements have been met and school documents have been shared with appropriate parties as allowable by the Family Education Rights and Privacy Act (FERPA).
- Documenting transportation plans for students in foster care and mediating between the school transportation system and ACCYF for the best and most economical mode of transportation available to meet the student's needs.
- Complete a Transportation Plan with ACCYF and, when needed, execute a contract with Allegheny County to receive reimbursement for transportation costs.
- Facilitating the school enrollment process that will ensure that the child in foster care is immediately enrolled in the new school (after the BID has been completed and it is

- determined to be appropriate), attending at the appropriate grade level, and receiving the supports necessary to be successful.
- Initiating the agreed upon dispute resolution process (defined later in this document) when the decision made during the BID process or additional costs for transportation are not agreed upon by ACCYF and the schools, including contacting the regional foster care point of contact at the IU.
  - Training LEA staff on the urgent educational needs of children and youth in foster care as well as advising and troubleshooting on a case-by-case basis, as needed.

*ACCYF Education Stability Team Responsibilities:*

- Gathering relevant information regarding BID (see section below titled Best Interest School Placement Determination) from all child welfare stakeholders including but not limited to the parent, parent's attorney, child (when appropriate), child's attorney, placement provider, education decision maker, education liaison, and other relevant parties who have first-hand knowledge of the child's needs inside and outside of the academic setting.
- Ensuring that all parties on the child welfare team participate in the BID process and provide their perspective on decisions that influence the child's academic success and school stability.
- Facilitating the BID process with all parties in the child welfare team, and including both the LEA point of contact in the district of foster care residence, and the LEA point of contact in the school of origin.
- Initiating the agreed upon dispute resolution process (defined later in this document) when the decision made during the BID process or additional costs for transportation cannot be agreed upon.
- Training child welfare staff, placement provider staff, and legal parties on urgent educational needs of young people in foster care as well as advising and troubleshooting on a case-by-case basis, when necessary.
- ACCYF agrees to appoint an Education Point of Contact. The name and contact information for this person will be made available to all LEAs. The duties of the ACCYF Education Point of Contact shall include but are not limited to the following:
  - Supporting ACCYF in the discussion about best interest school placement decisions and school transportation plans for students in foster care.
  - Facilitating discussions between the LEA and parties in the child welfare system on issues such as low-cost appropriate transportation modes and best interest determinations to meet the student's needs.
  - When an agreement cannot be reached, leading the agreed upon dispute resolution process with the LEAs and ACCYF.
  - Ensuring all data sharing requirements have been met and school documents have been shared with appropriate parties as allowable by The Federal Educational Rights and Privacy Act (FERPA).

## **Data Sharing**

The LEA and ACCYF will facilitate data sharing between both systems on behalf of children in foster care that is consistent with the FERPA, Individuals with Disabilities Act (IDEA) and other privacy protocols. Both parties agree to maintain confidentiality of information regarding children and families being served, in accordance with FERPA, and all other State and Federal laws and regulations regarding confidentiality.

*The LEA will share the following with ACCYF:*

- Directory level data on all students in the school district at least once per school year.
- Annual graduation information for students in foster care.
- Name and contact information for the technology lead in the school district who will serve as a point of contact for all data sharing conversations.
- Student level educational information including transcripts, academic records, credits accrued, schedule, special education assessments and plans, 504 plan provisions (accommodations in school due to a child's disability), discipline records and attendance records as needed for a particular student.

Information will be shared between the LEA and ACCYF through a secure File Transfer Protocol (FTP). LEA shall obtain access by contacting the Manager of Education Analytics in the Department of Human Services, Office of Analytics, Technology and Planning for additional information.

*ACCYF will share the following with the LEA:*

- Upon receipt of FERPA allowable directory level data, ACCYF will share the names of all students in foster care that are enrolled in the district.
- Once the BID has been resolved (see section below titled Best Interest School Placement Determination), ideally within three business days of entrance into the foster care system, and with each change of residence while in foster care, the ACCYF Education Stability Team will share a placement letter with the school where the child is enrolled. The placement letter will include the following student level information on a case-by-case basis:
  - Name of student in care
  - Student's date of birth
  - ACCYF caseworker's and casework supervisor's name and contact information
  - Parents' names and contact information
  - Verification if foster parent receives subsidy for the child (yes or no)
  - Placement provider's name and contact information
  - Name and contact information of child's caretaker
  - Name and contact information of Educational Decision Maker, as it is known
  - Any relevant safety concerns including the possibility of parents visiting the school or attempting contact with the child during school hours
  - Any other pertinent information

### **Best Interest School Placement Determination (BID)**

When a student is placed in foster care or changes residences while in foster care, the ACCYF Education Stability Team will initiate and facilitate a BID process. This process will be initiated via email. At any time, any team member may request a virtual meeting to the initiator of the BID and one will be scheduled by the initiator. Until the BID discussion has happened, and a decision is made, the student will remain enrolled and attending in the school of origin (SOO). If transportation challenges are incurred initially, the child will not be marked with unexcused absences. All efforts will be made by both ACCYF and the (SOO) to ensure that the child attends school during this timeframe.

*Though the specific factors may vary depending on context, in order to make a holistic and well-informed BID, a variety of student-centered factors shall be considered, including but not limited to:*

- The student's attachment to the school, including meaningful relationships with staff and peers.
- School attended by the student's sibling(s).
- Influence of the school climate on the student, including safety and well-being.
- The availability and quality of the services in the school to meet the student's educational and socioemotional needs.
- History of school transfers and how they have impacted the student.
- How the length of the commute would impact the student, especially considering the student's developmental stage.
- Whether the student is identified as falling under IDEA (Individuals with Disabilities Act), receiving special education and related services/aids, or a student with a disability under Section 504 and the IDEA who is receiving special education or related services/aids and, if so, the availability of those required services in a school other than the school of origin.
- Whether the student is an English language learner and is receiving language services, and if so, the availability of those required services in a school other than the school of origin consistent with Title VI and the Equal Education Opportunities Act (EEOA).
- Student's preference.
- Preference of the student's parent, student's attorney, child's placement provider, child's caregiver, and the student's education decision maker(s).

Transportation costs and any cost associated with payment to a charter school or approved private school should not be considered when determining a child's best interest in school placement.

#### *LEA Responsibilities:*

The LEA Foster Care POC in the SOO and the school district of foster care residence will participate in the BID process with all relevant parties within the school system and will document the BID as they see fit.

#### *ACCYF Responsibilities:*



Responsibility for the BID ultimately lies with the ACCYF Education Stability Team along with input from all child welfare and education stakeholders (subject to ultimate court oversight). ACCYF will consider all opinions and information provided by the LEA. Because the child welfare team will have a full understanding of all factors in the child's life both inside and outside of the school buildings, the ultimate decision whether the child will remain in their SOO or enroll in a new school district lies with ACCYF. However, discussions will be had on the best interest of the child with input from the LEA and other stakeholders. An attempt will be made to reach a decision together. Discussions will be had on the best interest of the child with input from all stakeholders, and come to a decision together with the LEA, ACCYF, and other stakeholders.

See additional other dispute resolution information referenced below under Dispute Resolution Process.

### **Role of the Court**

Presiding judges may require parties to conduct or revisit a BID if the court determines that one is needed.

Presiding judges may make a decision to overrule the BID decision, or to change who holds education decision making (EDM) authority.

Presiding judges, in certain circumstances, may make a ruling stating that a student is to attend a specific school prior to a BID discussion. Should there be an extreme extenuating circumstance, the ACCYF Education Stability Team may suggest the student's attorney, ACCYF, or another child welfare party file a motion asking the judge for a reconsideration.

### **School Enrollment**

The LEA and ACCYF acknowledge that there will be times when children must change educational placements because of a child welfare placement. This decision should only be made using the BID process.

#### *LEA Responsibilities:*

- Agrees to immediately enroll children in foster care placements within their district only after a BID has been completed. Enrollment will not be delayed due to lack of documentation including previous school records, proof of residency, proof of birth, and immunization records.
- The school district of foster care residence agrees to communicate with the SOO within 3 business days to obtain information in order to appropriately place the student in classes, pending receipt of records.

#### *ACCYF Responsibilities:*

- ACCYF will work with the enrolling LEA to supplement the exchange of educational records if there are any relevant files in the child welfare record. Child welfare will also produce a copy of immunization records and/or birth certificates (they may not be the original copies) if they are in the record.

**Dispute Resolution Process**

Should there be a dispute in the BID, the LEA will consult the Pennsylvania Department of Education Regional Coordinator at the Allegheny Intermediate Unit and ACCYF will consult the ACCYF Education Point of Contact. The Pennsylvania Department of Education Regional Coordinator and the ACCYF Education Point of Contact will discuss all relevant information and joint decision will be issued. In the case of a further dispute, the Regional Point of Contact at the PDE IU and ACCYF Education Point of Contact will seek further assistance from representatives from the state agencies within PA Department of Human Services, Office of Children Youth and Families and the PDE.

During the BID process and the dispute resolution process, students should remain enrolled and attending their school of origin until a resolution is reached.

If there is a dispute among someone who is party to the case (such as the parent, education decision maker, or caseworker), the ACCYF Education Stability Team will suggest that the child's attorney, parent's attorney, or ACCYF file a motion for a judge to decide where the student should attend school. ACCYF should present the information obtained through the BID discussion to the presiding Judge. ACCYF strives to encourage parents/legal guardians to have a voice and for ACCYF to not make unilateral decisions, especially when they maintain education decision making rights. In cases where the parents/legal guardian retain Education Decision Making rights, this practice allows for the parents/legal guardian, ACCYF, and any other child welfare parties to present their case and reasoning to the person presiding over the case. Presiding judges may make a decision to overrule the BID decision, or to change who holds education decision making (EDM) authority.

**Acknowledgement of Receipt of Notice of Responsibilities of LEA and ACCYF under  
ESSA: Education Stability Plan-Best Interest Determination (BID) Process**

Date: May 6, 2024

Please check the following:

☒ LEA acknowledges receipt of this notice of Responsibilities of LEA and ACCYF under ESSA

☒ LEA has completed the Transportation Plan with ACCYF

Lead Education Agency: Fox Chapel Area School District

Signature of LEA Representative: \_\_\_\_\_

Printed Name of LEA Representative: Mary Catherine Reljac, Ed.D.

***Please forward a copy of this signature page and the completed Transportation Plan to:  
[CYFEdStabTeam@alleghenycounty.us](mailto:CYFEdStabTeam@alleghenycounty.us) within three business days. Please retain the originals of  
these documents for your records.***

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 6, 2024

Disbursements (Fund 10) – April 2024

**Fund 10 Disbursements for the period of 4/1/2024-4/30/2024**

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
<b>Check Disbursements</b>					
A. G. MAURO CO. INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$530.00
A/CAPA	1028364210000000	STF DEV-TITL2	360	EMPLOYEE TRAINING SERVICE	\$200.00
AARON C. MORRIS	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$141.41
ABC TRANSIT INC.	1032500002910558	ATH-DMS-B-TRCK	513	CONTRACTED TRANSPORTATION	\$810.00
ABC TRANSIT INC.	1032500002910559	ATH-DMS-B-VOLY	513	CONTRACTED TRANSPORTATION	\$1,338.20
ABC TRANSIT INC.	1032500002910560	ATH-DMS-BASE	513	CONTRACTED TRANSPORTATION	\$444.00
ABC TRANSIT INC.	1032500002910571	ATH-DMS-G-TRCK	513	CONTRACTED TRANSPORTATION	\$810.00
ABC TRANSIT INC.	1032500002910574	ATH-DMS-SOFTBALL	513	CONTRACTED TRANSPORTATION	\$222.00
ABC TRANSIT INC.	1032500003412554	ATH-JV-B-LAX	513	CONTRACTED TRANSPORTATION	\$287.70
ABC TRANSIT INC.	1032500003412557	ATH-JV-B-TENN	513	CONTRACTED TRANSPORTATION	\$293.42
ABC TRANSIT INC.	1032500003412559	ATH-JV-B-VOLY	513	CONTRACTED TRANSPORTATION	\$474.00
ABC TRANSIT INC.	1032500003412560	ATH-JV-BASE	513	CONTRACTED TRANSPORTATION	\$1,104.00
ABC TRANSIT INC.	1032500003412567	ATH-JV-G-LAX	513	CONTRACTED TRANSPORTATION	\$384.00
ABC TRANSIT INC.	1032500003412574	ATH-JV-SOFTBALL	513	CONTRACTED TRANSPORTATION	\$153.00
ABC TRANSIT INC.	1032500003912554	ATH-VAR-B-LAX	513	CONTRACTED TRANSPORTATION	\$287.70
ABC TRANSIT INC.	1032500003912555	ATH-VAR-B-SWIM	513	CONTRACTED TRANSPORTATION	\$733.55
ABC TRANSIT INC.	1032500003912557	ATH-VAR-B-TENN	513	CONTRACTED TRANSPORTATION	\$1,026.97
ABC TRANSIT INC.	1032500003912558	ATH-VAR-B-TRCK	513	CONTRACTED TRANSPORTATION	\$318.00
ABC TRANSIT INC.	1032500003912559	ATH-VAR-B-VOLY	513	CONTRACTED TRANSPORTATION	\$1,266.00
ABC TRANSIT INC.	1032500003912560	ATH-VAR-BASE	513	CONTRACTED TRANSPORTATION	\$564.00
ABC TRANSIT INC.	1032500003912561	ATH-VAR-CHEER	513	CONTRACTED TRANSPORTATION	\$270.00
ABC TRANSIT INC.	1032500003912567	ATH-VAR-G-LAX	513	CONTRACTED TRANSPORTATION	\$384.00
ABC TRANSIT INC.	1032500003912568	ATH-VAR-G-SWIM	513	CONTRACTED TRANSPORTATION	\$733.55
ABC TRANSIT INC.	1032500003912571	ATH-VAR-G-TRCK	513	CONTRACTED TRANSPORTATION	\$318.00
ABC TRANSIT INC.	1032500003912574	ATH-VAR-SOFTBALL	513	CONTRACTED TRANSPORTATION	\$453.00
ABC TRANSIT INC.	1012430003912390	GIFTED-HS-SPPRG	513	CONTRACTED TRANSPORTATION	\$533.42
ABC TRANSIT INC.	1012110003900310	LIFE SKIL-SEC-SPED	513	CONTRACTED TRANSPORTATION	\$288.75
ABC TRANSIT INC.	1012410001908310	LRN SPT-HW-SPED	513	CONTRACTED TRANSPORTATION	\$258.00
ABC TRANSIT INC.	1027500000000000	NPUBL TRAN	513	CONTRACTED TRANSPORTATION	\$93,066.41
ABC TRANSIT INC.	1011100002910000	REG ED-DMS	513	CONTRACTED TRANSPORTATION	\$1,242.00
ABC TRANSIT INC.	1011100001900000	REG ED-EL	513	CONTRACTED TRANSPORTATION	\$3,561.25
ABC TRANSIT INC.	1011100001900189	REG ED-EL-ENVIR	513	CONTRACTED TRANSPORTATION	\$666.00
ABC TRANSIT INC.	1011100001905000	REG ED-FV	513	CONTRACTED TRANSPORTATION	\$222.00
ABC TRANSIT INC.	1011100003912122	REG ED-HS-ART	513	CONTRACTED TRANSPORTATION	\$270.00
ABC TRANSIT INC.	1011100003912121	REG ED-HS-MUSIC	513	CONTRACTED TRANSPORTATION	\$444.00
ABC TRANSIT INC.	1011100001907000	REG ED-KR	513	CONTRACTED TRANSPORTATION	\$948.00
ABC TRANSIT INC.	1011100001904000	REG ED-OH	513	CONTRACTED TRANSPORTATION	\$222.00
ABC TRANSIT INC.	1027200000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	\$146,940.48
ABC TRANSIT INC.	1027200003914000	STU TRANS-AW BEATTIE	513	CONTRACTED TRANSPORTATION	\$8,132.94
ABC TRANSIT INC.	10272000000000310	STU TRANS-SPED	513	CONTRACTED TRANSPORTATION	\$90,382.67
ABC TRANSIT INC.	1032100002910510	STUD ACT-DMS-ACTIV	513	CONTRACTED TRANSPORTATION	\$2,310.00
ABC TRANSIT INC.	1032100002910550	STUD ACT-DMS-ATHLE	513	CONTRACTED TRANSPORTATION	\$2,646.87
ABC TRANSIT INC.	1032100003912510	STUD ACT-HS-ACTIV	513	CONTRACTED TRANSPORTATION	\$3,251.47
ABC TRANSIT INC.	1032100003912550	STUD ACT-HS-ATHLE	513	CONTRACTED TRANSPORTATION	\$2,646.88
ABC TRANSIT INC.	1012908913912310	OTHR SPT-ACCS-HS-SPED	444	RENTAL OF VEHICLES	\$1,797.00
ADD-EDUCATION INC	10124100019000310	LRN SPT-EL-SPED	329	PROF EDUCATIONAL SERVICES	\$32,338.18
ADRIAN MARTINEZ REYES	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$1,351.37
ADVANTAGE HEALTH HARMAR REHAB CORP	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$39,513.20
AEC GROUP LLC.	1021240000000000	INFO SRV	658	TECH SUPPLIES	\$3,008.23
ALAN CHEN	1022400000000000	COMP ASST	580	TRAVEL	\$84.82
ALLEGHENY INTERMEDIATE UNIT	1012900003912310	OTHR SPT-HS-SPED	322	AIU SERVICES	\$1,594.45
ALLEGHENY INTERMEDIATE UNIT	1023100000000000	BOARD SRV	530	COMMUNICATIONS	\$150.00
ALLEGHENY INTERMEDIATE UNIT	1012430001904390	GIFTED-OH-SPPRG	810	DUES & FEES	\$49.00
ALLEGHENY INTERMEDIATE UNIT	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$1,987.50
ALLEGHENY WINDOW CLEANING INC.	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$1,605.00
ALLEGHENY WINDOW CLEANING INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$2,678.00
ALLEGHENY WINDOW CLEANING INC.	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$670.00
ALLEGHENY WINDOW CLEANING INC.	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$2,142.00
ALLEGHENY WINDOW CLEANING INC.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$2,678.00
ALLEGIANCE STAFFING	1026200002910000	OPER MNT-DMS	329	PROF EDUCATIONAL SERVICES	\$1,816.85
AMERGIS HEALTHCARE STAFFING, INC.	1024400000000000	HLTH SRV	329	PROF EDUCATIONAL SERVICES	\$915.00
AMERICAN COMMUNICATION & CABLE INC	1021240000000000	INFO SRV	438	REPAIR OF TECH EQUIP	\$1,060.00
ANDREWS AND PRICE	10235000000000310	LEGAL SRV-SPED	330	PROFESSIONAL SERVICES	\$784.00
APPLE INC.	1022409900000000	COMP ASST-ESSER III	756	CAP NEW TECH EQUIP	\$271,450.00
ASCD	1023600000000000	SUPERINT	810	DUES & FEES	\$89.00

**Fund 10 Disbursements for the period of 4/1/2024-4/30/2024**

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
ASHLEY LYNN CONSTANTINE-HARRIS	1028340000000000	STF DV-NINST CRT	580	TRAVEL	\$99.09
AVANT ASSESSMENT	1011100003912160	REG ED-HS-FORGN	658	TECH SUPPLIES	\$2,739.00
B & R POOLS	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$474.00
BAKER SERVICES INC	1032500003912000	ATHLETIC-HS	432	REPAIR OF EQUIPMENT	\$340.52
BENJAMIN D. BLISS	1011100003912121	REG ED-HS-MUSIC	329	PROF EDUCATIONAL SERVICES	\$1,500.00
BIG TEAMS LLC / SCHEDULE STAR LLC	1032500003912000	ATHLETIC-HS	658	TECH SUPPLIES	\$500.00
BLICK ART MATERIALS	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$298.14
BRAD MANDIC & JENNIFER MAY	1000000110000000	REV-ASPWL	R6111	CURRENT REAL ESTATE TAXES	\$2,013.76
BRAD MANDIC & JENNIFER MAY	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$1,920.30
BRANDICE MILLER	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$1,359.44
BRANDICE MILLER	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$1,339.35
CALEB ZELANKO & LAREN SULLIVAN	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$1,799.82
CANON-MCMILLAN SCHOOL DISTRICT	1012900003900310	OTHR SPT-SEC-SPED	561	TUITION TO OTHER LEA IN P	\$2,800.03
CANZIAN/JOHNSTON & ASSOCIATES LLC	1046009902910000	CONSTRUC-ARP-DMS	330	PROFESSIONAL SERVICES	\$925.00
CENGAGE LEARNING	1011100003912180	REG ED-HS-SCIEN	640	BOOKS	\$13,711.88
CENTURY SPORTS	1032501523912550	ATH-ATHACT-HS-ATHLE	762	CAP REPLACE EQUIP	\$1,368.00
CENTURY SPORTS	1032500002910560	ATH-DMS-BASE	762	CAP REPLACE EQUIP	\$1,198.50
CENTURY SPORTS	1032500003312560	ATH-GR9-BASE	762	CAP REPLACE EQUIP	\$599.25
CENTURY SPORTS	1032500003412560	ATH-JV-BASE	762	CAP REPLACE EQUIP	\$419.40
CENTURY SPORTS	1032500003412563	ATH-JV-FBALL	762	CAP REPLACE EQUIP	\$2,842.20
CENTURY SPORTS	1032500003912560	ATH-VAR-BASE	762	CAP REPLACE EQUIP	\$419.40
CENTURY SPORTS	1032500003912563	ATH-VAR-FBALL	762	CAP REPLACE EQUIP	\$2,842.20
CENTURY SPORTS	1032500002910558	ATH-DMS-B-TRCK	610	GENERAL SUPPLIES	\$190.95
CENTURY SPORTS	1032500002910560	ATH-DMS-BASE	610	GENERAL SUPPLIES	\$198.36
CENTURY SPORTS	1032500002910571	ATH-DMS-G-TRCK	610	GENERAL SUPPLIES	\$190.95
CENTURY SPORTS	1032500002910574	ATH-DMS-SOFTBALL	610	GENERAL SUPPLIES	\$309.58
CENTURY SPORTS	1032500003312560	ATH-GR9-BASE	610	GENERAL SUPPLIES	\$1,626.83
CENTURY SPORTS	1032500003412554	ATH-JV-B-LAX	610	GENERAL SUPPLIES	\$224.88
CENTURY SPORTS	1032500003412557	ATH-JV-B-TENN	610	GENERAL SUPPLIES	\$449.25
CENTURY SPORTS	1032500003412559	ATH-JV-B-VOLY	610	GENERAL SUPPLIES	\$8.80
CENTURY SPORTS	1032500003412560	ATH-JV-BASE	610	GENERAL SUPPLIES	\$1,626.83
CENTURY SPORTS	1032500003412567	ATH-JV-G-LAX	610	GENERAL SUPPLIES	\$639.58
CENTURY SPORTS	1032500003412574	ATH-JV-SOFTBALL	610	GENERAL SUPPLIES	\$1,024.28
CENTURY SPORTS	1032500003912554	ATH-VAR-B-LAX	610	GENERAL SUPPLIES	\$224.88
CENTURY SPORTS	1032500003912557	ATH-VAR-B-TENN	610	GENERAL SUPPLIES	\$449.25
CENTURY SPORTS	1032500003912558	ATH-VAR-B-TRCK	610	GENERAL SUPPLIES	\$835.89
CENTURY SPORTS	1032500003912559	ATH-VAR-B-VOLY	610	GENERAL SUPPLIES	\$8.80
CENTURY SPORTS	1032500003912560	ATH-VAR-BASE	610	GENERAL SUPPLIES	\$2,180.71
CENTURY SPORTS	1032500003912567	ATH-VAR-G-LAX	610	GENERAL SUPPLIES	\$639.61
CENTURY SPORTS	1032500003912571	ATH-VAR-G-TRCK	610	GENERAL SUPPLIES	\$835.89
CENTURY SPORTS	1032500003912574	ATH-VAR-SOFTBALL	610	GENERAL SUPPLIES	\$1,024.31
CENTURY SPORTS	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$2,973.80
CHILDREN'S INSTITUTE	1012900002900310	OTHR SPT-MS-SPED	567	TUITION-APS	\$8,354.50
COMBUSTION SERVICE & EQUIPMENT CO.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$7,669.74
COMDOC INC.	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$269.98
CONSOLIDATED COMMUNICATIONS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$16.50
CONVERGINT TECHNOLOGIES LLC	1026600000000000	SECURITY	432	REPAIR OF EQUIPMENT	\$1,967.49
DAGOSTINO ELECTRONIC SERVICES, INC.	1026600000000000	SECURITY	752	CAP NEW EQUIP	\$10,149.87
DAGOSTINO ELECTRONIC SERVICES, INC.	1028180000000000	SYS TECH	438	REPAIR OF TECH EQUIP	\$7,720.09
DAGOSTINO ELECTRONIC SERVICES, INC.	1021240000000000	INFO SRV	658	TECH SUPPLIES	\$5,608.38
DANIEL BREITKREUTZ	1026110003912000	SPV MAINT-HS	580	TRAVEL	\$322.74
DAVID J WYGONIK	1022710002910000	STF DV INST CRT-DMS	360	EMPLOYEE TRAINING SERVICE	\$80.00
DAVID J WYGONIK	1022710002910000	STF DV INST CRT-DMS	580	TRAVEL	\$424.68
DAVID P MCCOMMONS	1023600000000103	SUPERINT-ASUPT	580	TRAVEL	\$110.75
DCDBA	1026200002910000	OPER MNT-DMS	424	WATER	\$1,848.82
DCDBA	1026200001908000	OPER MNT-HW	424	WATER	\$1,038.82
DENNIS MICHAEL ADAMS	1028180000000000	SYS TECH	438	REPAIR OF TECH EQUIP	\$399.00
DEPAUL SCHOOL FOR HEARING AND SPEEC	1012210002910310	HEAR SPT-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$1,424.11
DEPAUL SCHOOL FOR HEARING AND SPEEC	1012210003912310	HEAR SPT-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$342.65
DEPAUL SCHOOL FOR HEARING AND SPEEC	1012210001904310	HEAR SPT-OH-SPED	329	PROF EDUCATIONAL SERVICES	\$1,437.64
DESANTIS SOLUTIONS	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$219.00
DESANTIS SOLUTIONS	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$30.00
DOBIL LABORATORIES INC.	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$629.00
DOBIL LABORATORIES INC.	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$540.00
DUQUESNE LIGHT COMPANY	1026200002910000	OPER MNT-DMS	622	ELECTRICITY	\$12,199.54
DUQUESNE LIGHT COMPANY	1026200001905000	OPER MNT-FV	622	ELECTRICITY	\$2,458.21

**Fund 10 Disbursements for the period of 4/1/2024-4/30/2024**

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
DUQUESNE LIGHT COMPANY	1026200003912000	OPER MNT-HS	622	ELECTRICITY	\$36,352.39
DUQUESNE LIGHT COMPANY	1026200001908000	OPER MNT-HW	622	ELECTRICITY	\$11,972.84
DUQUESNE LIGHT COMPANY	1026200001907000	OPER MNT-KR	622	ELECTRICITY	\$6,922.53
DUQUESNE LIGHT COMPANY	1026200001904000	OPER MNT-OH	622	ELECTRICITY	\$9,693.28
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$380.00
EDUCATION CNTR AT WATSON INSTITUTE	1012900001900310	OTHR SPT-EL-SPED	567	TUITION-APS	\$15,674.50
EDUCATION CNTR AT WATSON INSTITUTE	1012900003900310	OTHR SPT-SEC-SPED	567	TUITION-APS	\$31,349.00
EFCC ACQUISITION CORP.	1012110001900310	LIFE SKIL-EL-SPED	330	PROFESSIONAL SERVICES	\$3,278.25
ELITE CHEERLEADING INC	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$450.00
EMILY RAE SUCHEVICH	1022710001904000	STF DV INST CRT-OH	240	TUITION REIMBURSEMENT	\$1,548.00
EQUIPARTS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$2,309.81
FCAF/FOX SHOP	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$144.00
FCASD CAFETERIA FUND	1011904111907000	FED PRG-TITL1-KR	610	GENERAL SUPPLIES	\$234.00
FCASD CAFETERIA FUND	1028393600000000	STF SRV-WLNESSS-HLTH SFTY	610	GENERAL SUPPLIES	\$130.44
FCASD CAFETERIA FUND	1032500003912000	ATHLETIC-HS	635	MEALS/REFRESHMENTS	\$199.75
FCASD CAFETERIA FUND	1023100000000000	BOARD SRV	635	MEALS/REFRESHMENTS	\$107.75
FCASD CAFETERIA FUND	1023700000000000	COMM REL	635	MEALS/REFRESHMENTS	\$1,206.85
FCASD CAFETERIA FUND	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$984.50
FCASD CAFETERIA FUND	1011100001900000	REG ED-EL	635	MEALS/REFRESHMENTS	\$2,897.92
FCASD CAFETERIA FUND	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$1,334.00
FCASD CAFETERIA FUND	1022711410000000	STF DV INST CRT-PTA	635	MEALS/REFRESHMENTS	\$825.80
FCASD CAFETERIA FUND	1023600000000000	SUPERINT	635	MEALS/REFRESHMENTS	\$104.13
FINALFORMS	1032500003912000	ATHLETIC-HS	658	TECH SUPPLIES	\$802.50
FINITURA INC	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$11,462.32
FOLLETT CONTENT SOLUTIONS, LLC	1022500002910000	LIBR SRV-DMS	640	BOOKS	\$916.32
FOLLETT CONTENT SOLUTIONS, LLC	1022500001908000	LIBR SRV-HW	640	BOOKS	\$155.58
FOLLETT CONTENT SOLUTIONS, LLC	1033004111907000	COMM SRV-TITL1-KR	610	GENERAL SUPPLIES	\$129.73
GLOWFORGE, INC.	1011103901900180	REG ED-PASMRT-EL-SCIENCE	658	TECH SUPPLIES	\$17,370.00
GORDON SNYDER PHOTOGRAPHY	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$1,595.00
GOSTA FRANTZ	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$969.29
GOSTA FRANTZ	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$954.96
GPSA	1026200001904000	OPER MNT-OH	610	GENERAL SUPPLIES	\$128.40
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$1,574.15
GRAINGER	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$56.96
GREATAMERICA FINANCIAL SERVICES	1025400000000000	PRINTING	448	LEASE OF TECH SERVICES	\$320.16
GREGG AND KATI ALTIERI	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$652.29
GREGG AND KATI ALTIERI	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$642.65
GUMPHREY ELECTRICAL SERVICES	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$1,371.94
HANNAH YVONNE ROUX	1022710001904000	STF DV INST CRT-OH	240	TUITION REIMBURSEMENT	\$1,800.00
HEATHER E BONNAR	1022710001905000	STF DV INST CRT-FV	580	TRAVEL	\$13.60
HEIDI SCOTT PANDOLFI	1011100001905000	REG ED-FV	580	TRAVEL	\$40.60
HOLLIS AND GERMAN MUSIC INC.	1011100003912121	REG ED-HS-MUSIC	432	REPAIR OF EQUIPMENT	\$1,175.00
HOME DEPOT CREDIT SERVICES	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$330.13
HOME DEPOT CREDIT SERVICES	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$73.56
HOME DEPOT CREDIT SERVICES	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$616.98
HOME DEPOT CREDIT SERVICES	1011100003912270	REG ED-HS-TECHED	610	GENERAL SUPPLIES	\$1,919.35
HOSA-FUTURE HEALTH PROFESSIONALS	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$20.00
IMAGINE LEARNING, LLC	1011100003913000	REG ED-SEC-FCAO	658	TECH SUPPLIES	\$3,542.00
IMMEL BICYCLE CENTER INC.	1011100002910140	REG ED-DMS-PHYED	432	REPAIR OF EQUIPMENT	\$456.65
IMMEL BICYCLE CENTER INC.	1011100003912140	REG ED-HS-PHYED	432	REPAIR OF EQUIPMENT	\$459.67
IN COMMUNITY MAGAZINES INC.	1023700000000000	COMM REL	550	PRINTING	\$6,440.00
IULIA GROSU	1000000130000000	REV-FOXCH	R6111	CURRENT REAL ESTATE TAXES	\$98.20
J. W. PEPPER & SON INC.	1011100002910121	REG ED-DMS-MUSIC	610	GENERAL SUPPLIES	\$41.20
JACELYN ALBERTS	1011100003912110	REG ED-HS-GENRL	329	PROF EDUCATIONAL SERVICES	\$10,000.00
JANITORS SUPPLY INC.	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$1,912.00
JEFFREY HIRSCH	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$416.42
JENNIFER & ROBERT MOYNIHAN	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$337.32
JENNIFER & ROBERT MOYNIHAN	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$332.34
JENNIFER DEPOLI ANTONIKAS	1011100003912241	REG ED-HS-CHDEV	610	GENERAL SUPPLIES	\$278.72
JML LANDSCAPE LLC	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$2,060.83
JML LANDSCAPE LLC	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$1,055.42
JML LANDSCAPE LLC	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$4,311.67
JML LANDSCAPE LLC	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$1,828.33
JML LANDSCAPE LLC	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$1,526.50
JML LANDSCAPE LLC	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$2,822.92
JML LANDSCAPE LLC	1042000001904000	SITE IMPR-OH	450	CONSTRUCTION SERVICES	\$6,925.00



**Fund 10 Disbursements for the period of 4/1/2024-4/30/2024**

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
JOHN J ADUCCI	1011100003912000	REG ED-HS	281	OPEB HEALTH	\$1,978.80
JOHNSTONBAUGH'S MUSIC CENTERS	1011100002910123	REG ED-DMS-BAND	432	REPAIR OF EQUIPMENT	\$46.40
JORDAN TAX SERVICE INC.	1023300000000000	TAX SRV	310	ADMINISTRATIVE SERVICES	\$7.15
JORDAN TAX SERVICE-O'HARA LST	10	GENERAL FUND	0462.017	LOCAL SERVICES TAX-EE	\$5,056.90
JOSTENS	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$1,854.05
JOSTENS	1011100003912000	REG ED-HS	610	GENERAL SUPPLIES	\$11,837.20
KAREEM AREF & NADIA HINEDI	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$361.70
KAREEM AREF & NADIA HINEDI	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$356.36
KELLY SERVICES INC.	1023800000000000	PRINC SRV	329	PROF EDUCATIONAL SERVICES	\$25,218.79
KELLY SERVICES INC.	1011100002910110	REG ED-DMS-GENRL	329	PROF EDUCATIONAL SERVICES	\$14,593.58
KELLY SERVICES INC.	1011100001905110	REG ED-FV-GENRL	329	PROF EDUCATIONAL SERVICES	\$8,359.94
KELLY SERVICES INC.	1011100003912110	REG ED-HS-GENRL	329	PROF EDUCATIONAL SERVICES	\$11,417.64
KELLY SERVICES INC.	1011100001908110	REG ED-HW-GENRL	329	PROF EDUCATIONAL SERVICES	\$8,170.94
KELLY SERVICES INC.	1011100001907110	REG ED-KR-GENRL	329	PROF EDUCATIONAL SERVICES	\$8,791.89
KELLY SERVICES INC.	1011100001904110	REG ED-OH-GENRL	329	PROF EDUCATIONAL SERVICES	\$15,474.50
KEYSTONE COLLECTIONS GROUP-EIT	10	GENERAL FUND	0462.016	LOCAL SCHOOL/WAGE TAX-EE	\$136,421.57
KEYSTONE COLLECTIONS GROUP-LST	10	GENERAL FUND	0462.017	LOCAL SERVICES TAX-EE	\$3,186.16
KEYSTONE TEES	1026600000000000	SECURITY	610	GENERAL SUPPLIES	\$1,198.60
KEYSTONE TEES	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$416.13
KHEDIKAR MANGESH INC.	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$1,170.46
KHEDIKAR MANGESH INC.	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$1,153.16
KIRSTEN L MOLLER	1011100001908000	REG ED-HW	580	TRAVEL	\$56.28
LUGAILA MECHANICAL INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$1,980.00
LUKE THOMAS BARKLEY	1022400000000000	COMP ASST	580	TRAVEL	\$6.70
MACBRACEY CORPORATION	1046009902910000	CONSTRUC-ARP-DMS	450	CONSTRUCTION SERVICES	\$44,406.54
MARIANO AND ALYSSA CAMEROTA	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$1,485.43
MARIANO AND ALYSSA CAMEROTA	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$1,463.48
MARY BETH WISEMAN	1028364210000000	STF DEV-TITL2	580	TRAVEL	\$383.81
MARY CATHERINE RELJAC	1028340000000000	STF DV-NINST CRT	580	TRAVEL	\$427.10
MARY CATHERINE RELJAC	1023600000000000	SUPERINT	580	TRAVEL	\$35.54
MATT PRICE ENTERPRISES, LLC	1011100001905000	REG ED-FV	329	PROF EDUCATIONAL SERVICES	\$350.00
MATTHEW J HARRIS	1028340000000000	STF DV-NINST CRT	580	TRAVEL	\$106.06
MEDCO SUPPLY COMPANY	1032501523912550	ATH-ATHACT-HS-ATHLE	610	GENERAL SUPPLIES	\$410.36
MGT OF AMERICA CONSULTING LLC	1015004111900000	NPUBL-TITL1-EL	329	PROF EDUCATIONAL SERVICES	\$483.60
MICHAEL H HOWER	1023800003912000	PRINC SRV-HS	580	TRAVEL	\$388.60
MICHAEL H HOWER	1028340003912000	STF DV-NINST CRT-HS	580	TRAVEL	\$447.33
MICHELLE C WILHERE	1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$299.00
MOBILE COMMUNICATION SERVICE, INC.	1026603600000000	SECURITY SERV-HLTH SFTY	752	CAP NEW EQUIP	\$5,604.96
MOBILE COMMUNICATION SERVICE, INC.	1026600000000000	SECURITY	610	GENERAL SUPPLIES	\$15.00
MR. JOHN	1032500002910000	ATHLETIC-DMS	431	BUILDING MAINTENANCE	\$370.00
MR. JOHN	1032500003912000	ATHLETIC-HS	431	BUILDING MAINTENANCE	\$490.00
MUNICIPAL AUTH. OF OAKMONT	1026200002910000	OPER MNT-DMS	424	WATER	\$1,072.30
MUNICIPAL AUTH. OF OAKMONT	1026200001908000	OPER MNT-HW	424	WATER	\$697.70
N. GLANTZ & SON LLC	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$481.35
	10235000000000310	LEGAL SRV-SPED	820	CLAIMS & JUDGEMENTS	\$23,362.50
NORTH CATHOLIC HIGH SCH. FORENSICS	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$375.00
NORTON GUSKY	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$862.50
OPTIMUM WATER SOLUTIONS, INC.	1032500003912000	ATHLETIC-HS	442	RENTALS	\$130.00
OPTIMUM WATER SOLUTIONS, INC.	1025110000000000	BUSINESS	442	RENTALS	\$130.00
OPTIMUM WATER SOLUTIONS, INC.	1023800002910000	PRINC SRV-DMS	442	RENTALS	\$260.00
OPTIMUM WATER SOLUTIONS, INC.	1023800003912000	PRINC SRV-HS	442	RENTALS	\$130.00
OPTIMUM WATER SOLUTIONS, INC.	1023800001904000	PRINC SRV-OH	442	RENTALS	\$130.00
OPTIMUM WATER SOLUTIONS, INC.	1022710000000000	STF DV INST CRT	442	RENTALS	\$130.00
OVERDRIVE INC.	1022500002910000	LIBR SRV-DMS	640	BOOKS	\$5,114.21
OVERDRIVE INC.	1022503602910000	LIBRARY-SFTY HLTH-DMS	640	BOOKS	\$504.76
PA DEL TAX INC.	1023300000000000	TAX SRV	310	ADMINISTRATIVE SERVICES	\$20,887.26
PA TSA	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$4,440.00
PARTS TOWN, LLC	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$134.51
PATRICK FRANK	1032500003912000	ATHLETIC-HS	330	PROFESSIONAL SERVICES	\$125.00
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	810	DUES & FEES	\$4,022.26
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	610	GENERAL SUPPLIES	\$99.04
PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	610	GENERAL SUPPLIES	\$56.32
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$17,657.50
PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	330	PROFESSIONAL SERVICES	\$7,494.50
PAUL J. PATERRA	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$440.00
PAULA GRACE ZAKOVITCH	1021240000000000	INFO SRV	580	TRAVEL	\$43.28



**Fund 10 Disbursements for the period of 4/1/2024-4/30/2024**

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
PENN HOSA INC.	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$1,600.00
PENNSYLVANIA SCHOOL BOARDS ASSN.	1023100000000000	BOARD SRV	810	DUES & FEES	\$16,395.96
PENNSYLVANIA SCHOOL BOARDS ASSN.	1023900000000000	OTH ADMIN	329	PROF EDUCATIONAL SERVICES	\$2,430.25
PEOPLES NATURAL GAS COMPANY	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	\$2,714.26
PEOPLES NATURAL GAS COMPANY	1026200001905000	OPER MNT-FV	621	NATURAL GAS	\$1,214.09
PEOPLES NATURAL GAS COMPANY	1026200003912000	OPER MNT-HS	621	NATURAL GAS	\$6,694.75
PEOPLES NATURAL GAS COMPANY	1026200001908000	OPER MNT-HW	621	NATURAL GAS	\$843.44
PEOPLES NATURAL GAS COMPANY	1026200001904000	OPER MNT-OH	621	NATURAL GAS	\$2,906.75
PETROLEUM TRADERS	1027200000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	\$41,425.80
PHILLIP & KAREN AMSLER	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$1,290.35
PHILLIP & KAREN AMSLER	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$1,271.28
PITTSBURGH BEHAVIORAL SERVICES	1012900001900310	OTHR SPT-EL-SPED	563	TUITION-NONPUBLIC SCHLS	\$10,325.00
PITTSBURGH POST-GAZETTE	1023100000000000	BOARD SRV	549	ADVERTISING	\$309.30
PMEA D1 TREASURER BILL EIBECK	1011100003912121	REG ED-HS-MUSIC	513	CONTRACTED TRANSPORTATION	\$468.00
PRECISION HUMAN RESOURCE SOLUTIONS	1022400000000000	COMP ASST	329	PROF EDUCATIONAL SERVICES	\$224.00
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	\$2,426.25
PRECISION HUMAN RESOURCE SOLUTIONS	1026200000000000	OPER MNT	329	PROF EDUCATIONAL SERVICES	\$5,595.00
PRECISION HUMAN RESOURCE SOLUTIONS	1023900003912000	OTH ADMIN-HS	329	PROF EDUCATIONAL SERVICES	\$702.00
PSMLA	1011100003912160	REG ED-HS-FORGN	610	GENERAL SUPPLIES	\$22.90
RICHARD BORZ	1011100003912000	REG ED-HS	281	OPEB HEALTH	\$1,319.20
RICHARD C PERKINS JR	1026110003912000	SPV MAINT-HS	580	TRAVEL	\$719.40
RIVER SPEECH & ED. SERVICES, INC.	1012600002910310	PT OT SRV-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$2,559.98
RIVER SPEECH & ED. SERVICES, INC.	1012600003912310	PT OT SRV-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$2,266.50
RIVER SPEECH & ED. SERVICES, INC.	1012600001904310	PT OT SRV-OH-SPED	329	PROF EDUCATIONAL SERVICES	\$10,785.22
RIVER SPEECH & ED. SERVICES, INC.	1012900002900310	OTHR SPT-MS-SPED	563	TUITION-NONPUBLIC SCHLS	\$7,175.00
RIVERSIDE INSIGHTS	1021420001905000	TEST SRV-FV	329	PROF EDUCATIONAL SERVICES	\$96.81
RIVERSIDE INSIGHTS	1021420001908000	TEST SRV-HW	329	PROF EDUCATIONAL SERVICES	\$96.77
RIVERSIDE INSIGHTS	1021420001907000	TEST SRV-KR	329	PROF EDUCATIONAL SERVICES	\$96.81
RIVERSIDE INSIGHTS	1021420001904000	TEST SRV-OH	329	PROF EDUCATIONAL SERVICES	\$96.81
ROBERT BOZZUTO JR	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$390.00
RONALD WESLEY DEEMS	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$1,477.30
RONALD WESLEY DEEMS	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$1,455.47
SALEM PRESS	1022500003912000	LIBR SRVC-HS	640	BOOKS	\$105.00
SAM'S CLUB	1011100000000390	REG ED-OTHER SPEC PROG	610	GENERAL SUPPLIES	\$304.36
SAM'S CLUB	1011103901900180	REG ED-PASMRT-EL-SCIENCE	610	GENERAL SUPPLIES	\$71.64
SAM'S CLUB	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$0.10
SAM'S CLUB	1033004111907000	COMM SRV-TITL1-KR	635	MEALS/REFRESHMENTS	\$246.78
SAM'S CLUB	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$289.48
SAM'S CLUB	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$192.00
SARAH READ	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$1,159.10
SARAH READ	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$1,119.13
SCHAEDLER YESCO DISTRIBUTION INC.	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$476.32
SCHAEDLER YESCO DISTRIBUTION INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$870.76
SCHAEDLER YESCO DISTRIBUTION INC.	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$4,909.04
SCHAEDLER YESCO DISTRIBUTION INC.	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$279.53
SCHOLASTIC BOOK FAIRS INC.	1033004111907000	COMM SRV-TITL1-KR	610	GENERAL SUPPLIES	\$3,890.25
SECURITY SYSTEMS OF AMERICA INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$104.85
SECURITY SYSTEMS OF AMERICA INC.	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$104.85
SECURITY SYSTEMS OF AMERICA INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$104.85
SECURITY SYSTEMS OF AMERICA INC.	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$104.85
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
SHIN KO & HYE KO	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$1,511.84
SHIN KO & HYE KO	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$1,489.50
SHINJU AND DIYA DAMODARAN	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$406.41
SHINJU AND DIYA DAMODARAN	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$400.40
SILVA, JOSE A S & HELOISA OLIVEIRA	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$4,686.82
SILVA, JOSE A S & HELOISA OLIVEIRA	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$4,942.38
SOURAV BANDYOPADHYAY	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$879.88
SOURAV BANDYOPADHYAY	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$866.88
SOUTHWOOD PSYCHIATRIC HOSPITAL LLC	1012900003900310	OTHR SPT-SEC-SPED	563	TUITION-NONPUBLIC SCHLS	\$335.89
STAT STAFFING MEDICAL SERVICES INC.	1024400000000000	HLTH SRV	329	PROF EDUCATIONAL SERVICES	\$1,022.08
STAT STAFFING MEDICAL SERVICES INC.	1012110001900310	LIFE SKIL-EL-SPED	330	PROFESSIONAL SERVICES	\$11,623.73
STAT STAFFING MEDICAL SERVICES INC.	1012110003900310	LIFE SKIL-SEC-SPED	330	PROFESSIONAL SERVICES	\$22,465.76
STEVEN & MALLORY WOLFENDALE	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$1,469.17

**Fund 10 Disbursements for the period of 4/1/2024-4/30/2024**

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
STEVEN & MALLORY WOLFENDALE	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$1,447.46
SUE GOTTLIEB	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$360.00
T. F. CAMPBELL COMPANY INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$173.36
TEACHER'S DISCOVERY	1011100003912160	REG ED-HS-FORGN	610	GENERAL SUPPLIES	\$86.94
THE SHERWIN-WILLIAMS CO.	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$104.02
THE UPS STORE	1011100003912270	REG ED-HS-TECHED	432	REPAIR OF EQUIPMENT	\$19.61
THE WATSON INSTITUTE	1012900001900310	OTHR SPT-EL-SPED	563	TUITION-NONPUBLIC SCHLS	\$14,288.85
THE WATSON INSTITUTE	1012900002900310	OTHR SPT-MS-SPED	563	TUITION-NONPUBLIC SCHLS	\$48,264.56
THEODORE & TAMMY WASSELL	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$581.17
THEODORE & TAMMY WASSELL	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$572.58
TIMOTHY & KAITLYN FRANK	1000000140000000	REV-INDNA	R6111	CURRENT REAL ESTATE TAXES	\$2,111.30
TIMOTHY & KAITLYN FRANK	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$2,080.10
TRAVIS AND EMILY KILPATRICK	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$882.89
TREASURER ALLEGHENY CTY	1023300000000000	TAX SRV	610	GENERAL SUPPLIES	\$75.00
TREMCO WEATHERPROOFING TECH. INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$2,630.00
TRIB TOTAL MEDIA	1023100000000000	BOARD SRV	549	ADVERTISING	\$416.50
U.S. BANK EQUIPMENT FINANCE	1051400000000000	LEASES	913	PRINCIPAL - LEASES	\$53,595.90
UGI ENERGY SERVICES LLC	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	\$1,862.79
UGI ENERGY SERVICES LLC	1026200001905000	OPER MNT-FV	621	NATURAL GAS	\$962.20
UGI ENERGY SERVICES LLC	1026200003912000	OPER MNT-HS	621	NATURAL GAS	\$5,031.25
UGI ENERGY SERVICES LLC	1026200001908000	OPER MNT-HW	621	NATURAL GAS	\$547.47
UGI ENERGY SERVICES LLC	1026200001907000	OPER MNT-KR	621	NATURAL GAS	\$2,703.72
UGI ENERGY SERVICES LLC	1026200001904000	OPER MNT-OH	621	NATURAL GAS	\$2,303.72
UNIFIRST CORPORATION	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$51.16
UNIFIRST CORPORATION	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$136.64
UNIFIRST CORPORATION	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$151.26
UNIFIRST CORPORATION	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$53.58
UNIFIRST CORPORATION	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$205.08
UNIFIRST CORPORATION	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$112.88
UNIFIRST CORPORATION	1026200003912000	OPER MNT-HS	415	LAUNDRY SERVICES	\$14.22
UNUM LIFE INS COMPANY OF AMERICA	10	GENERAL FUND	0462.001	ADDITIONAL LIFE INS-EE	\$622.25
UNUM LIFE INS COMPANY OF AMERICA	10	GENERAL FUND	0462.015	LIFE INSURANCE PAYABLE-ER	\$8,013.23
UNUM LIFE INSURANCE CO. OF AMERICA	10	GENERAL FUND	0462.018	LTD INSURANCE-ER	\$1,386.18
UPMC	1023700000000000	COMM REL	530	COMMUNICATIONS	\$158.38
US FILM CREW	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$550.00
VERIZON BUSINESS SERVICES	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$518.47
VERIZON WIRELESS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$1,096.22
VERNIER SCIENCE EDUCATION	1028180000000000	SYS TECH	658	TECH SUPPLIES	\$225.00
WEST PENN LACO INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$78.24
WEST PENN LACO INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$701.08
WEST PENN LACO INC.	1026200003912000	OPER MNT-HS	442	RENTALS	\$705.18
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240001904310	VISION SPT-OH-SPED	329	PROF EDUCATIONAL SERVICES	\$2,280.00
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240002910310	VISION SUP-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$60.00
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240003912310	VISION SUP-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$420.00
WESTMORELAND COUNTY BLIND ASSOCIATI	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	\$34.00
WESTMORELAND COUNTY BLIND ASSOCIATI	10129000000000310	OTHR SPT-SPED	610	GENERAL SUPPLIES	\$34.00
WORKSPACE SOLUTIONS, INC.	1021203603912000	GUIDANCE-SFTY HLTH-HS	610	GENERAL SUPPLIES	\$1,418.79
<b>Total Check Disbursements</b>					<b>\$1,839,220.92</b>

<b>Wire Transfer/ACH Disbursements</b>					
A-1 RENTAL	1033004111907000	COMM SRV-TITL1-KR	610	GENERAL SUPPLIES	\$2,420.50
ACSHIC	10	GENERAL FUND	0462.007	DENTAL INS PAYABLE	\$43,634.40
ACSHIC	10	GENERAL FUND	0462.014	HEALTH INSURANCE	\$943,350.15
ACSHIC	10	GENERAL FUND	0462.032	VISION INS PAYABLE	\$6,960.04
AIRPORT PARKING	1028340003912000	STF DV-N.INST CRT-HS	580	TRAVEL	\$80.00
ALADDINS EATERY	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$377.25
ALDI	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$22.71
ALPHA TENNIS	1032500003912557	ATH-VAR-B-TENN	442	RENTALS	\$195.00
ALTA VITA	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$77.34
AMAZON	1011100002910121	REG ED-DMS-MUSIC	610	GENERAL SUPPLIES	\$475.83
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$19.98
AMAZON	1011100001900000	REG ED-EL	610	GENERAL SUPPLIES	\$26.97
AMAZON	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$53.49
AMAZON	1011100001907000	REG ED-KR	610	GENERAL SUPPLIES	\$114.57
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$77.98
AMAZON	1011100003912241	REG ED-HS-CHDEV	610	GENERAL SUPPLIES	\$94.58

**Fund 10 Disbursements for the period of 4/1/2024-4/30/2024**

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
AMAZON	1012330001900310	AUTS SPT-EL-SPED	610	GENERAL SUPPLIES	\$27.62
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$65.47
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$1,239.33
AMAZON	1011904111907170	FED PRG-TITL1-KR-MATH	610	GENERAL SUPPLIES	\$85.81
AMAZON	1012410002910310	LRN SPT-DMS-SPED	610	GENERAL SUPPLIES	\$51.44
AMAZON	1011100002910122	REG ED-DMS-ART	610	GENERAL SUPPLIES	\$266.46
AMAZON	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	(\$413.99)
AMAZON	1011100002910190	REG ED-DMS-SOCST	610	GENERAL SUPPLIES	\$21.95
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$132.42
AMAZON	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	\$8.99
AMAZON	1026600001905000	SECURITY-FV	610	GENERAL SUPPLIES	\$98.97
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$79.10
AMAZON	1032100001905510	STUD ACT-FV-ACTIV	610	GENERAL SUPPLIES	\$65.19
AMAZON	1011100001905000	REG ED-FV	640	BOOKS	\$21.70
AMAZON	1011101191904110	REG ED-STEAM CURR-OH	610	GENERAL SUPPLIES	\$296.23
AMAZON	1011904111907000	FED PRG-TITL1-KR	610	GENERAL SUPPLIES	\$313.47
AMAZON	1011100001904122	REG ED-OH-ART	610	GENERAL SUPPLIES	\$70.79
AMAZON	1011100003912180	REG ED-HS-SCIEN	610	GENERAL SUPPLIES	\$86.06
AMAZON	1033001300000000	COMMUNITY SERV-TUGBOAT	610	GENERAL SUPPLIES	\$207.34
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$143.44
AMAZON	1012410001900310	LRN SPT-EL-SPED	610	GENERAL SUPPLIES	\$11.99
AMAZON	1012330001900310	AUTS SPT-EL-SPED	610	GENERAL SUPPLIES	\$30.57
AMAZON	1011904111907000	FED PRG-TITL1-KR	610	GENERAL SUPPLIES	\$57.76
AMAZON	1011100002910170	REG ED-DMS-MATH	610	GENERAL SUPPLIES	\$55.89
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$59.97
AMAZON	1023800002910000	PRINC SRV-DMS	610	GENERAL SUPPLIES	\$416.65
AMAZON	1011101191908110	REG ED-STEAM CURR-HW	610	GENERAL SUPPLIES	\$74.64
AMAZON	1012430003912390	GIFTED-HS-SPPRG	610	GENERAL SUPPLIES	\$153.49
AMAZON	1012430003912390	GIFTED-HS-SPPRG	640	BOOKS	\$198.88
AMAZON	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$85.87
AMAZON	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	(\$17.00)
AMAZON	1022503603912000	LIBRARY-SFTY HLTH-HS	610	GENERAL SUPPLIES	\$55.58
AMAZON	1021240000000000	INFO SRV	610	GENERAL SUPPLIES	(\$53.67)
AMAZON	1021240000000000	INFO SRV	610	GENERAL SUPPLIES	\$51.58
AMAZON	1023800002910000	PRINC SRV-DMS	610	GENERAL SUPPLIES	\$186.62
AMAZON	1011101191904110	REG ED-STEAM CURR-OH	610	GENERAL SUPPLIES	\$229.31
AMAZON	1011101191908110	REG ED-STEAM CURR-HW	610	GENERAL SUPPLIES	\$14.23
AMAZON	1021240000000000	INFO SRV	610	GENERAL SUPPLIES	\$122.19
AMAZON	1023601300000000	SUPERINTENDENT-TUGBOAT	610	GENERAL SUPPLIES	\$14.99
AMAZON	1011101191908110	REG ED-STEAM CURR-HW	610	GENERAL SUPPLIES	\$120.70
AMAZON	1032500003412559	ATH-JV-B-VOLY	610	GENERAL SUPPLIES	\$11.99
AMAZON	1032500003412572	ATH-JV-G-VOLY	610	GENERAL SUPPLIES	\$11.99
AMAZON	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$35.39
AMAZON	1032500003912559	ATH-VAR-B-VOLY	610	GENERAL SUPPLIES	\$11.98
AMAZON	1032500003912572	ATH-VAR-G-VOLY	610	GENERAL SUPPLIES	\$11.98
AMAZON	1012330001900310	AUTS SPT-EL-SPED	640	BOOKS	\$73.99
AMAZON	1012330001900310	AUTS SPT-EL-SPED	610	GENERAL SUPPLIES	\$155.09
AMAZON	1011101111908000	REG ED-BOX TOP-HW	640	BOOKS	\$19.99
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$21.93
AMAZON	1011100001900000	REG ED-EL	610	GENERAL SUPPLIES	\$225.56
AMAZON	1011100001904153	REG ED-OH-ESL	640	BOOKS	\$25.49
AMAZON	1032100001907510	STUD ACT-KR-ACTIV	610	GENERAL SUPPLIES	\$634.66
AMAZON	1011100001907260	REG ED-KR-COMPU	610	GENERAL SUPPLIES	\$292.55
AMAZON	1011100001907260	REG ED-KR-COMPU	610	GENERAL SUPPLIES	\$99.90
AMAZON	1014201191900000	SUMMER-STEAM-EL	610	GENERAL SUPPLIES	\$1,083.87
AMAZON	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$43.35
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$22.78
AMERICAN FIDELITY	10	GENERAL FUND	0462.050	DEPCAR/FSA PRETX-EE AF	\$20,789.41
AMERICAN FIDELITY	10	GENERAL FUND	0462.052	VOL BEN AFTER TAX - EE AF	\$21,168.89
AMERICAN FIDELITY	10	GENERAL FUND	0462.053	VOL BEN POSTTAX - TX LIFE	\$2,869.84
AMERICAN FIDELITY	10	GENERAL FUND	0462.051	VOL BEN PRETX - EE AF	\$8,705.86
ARBITERPAY	1032500003912000	ATHLETIC-HS	330	PROFESSIONAL SERVICES	\$5,000.00
ASCA	1021200002910000	GUIDANCE-DMS	810	DUES & FEES	\$129.00
AUNTIE ANNES	1022714111907000	STF DV INST CRT-TITL1-KR	580	TRAVEL	\$14.92
BAHAMA BREEZE	1028340003912000	STF DV-N.INST CRT-HS	580	TRAVEL	\$30.61
BENIHANA	1028364210000000	STF DEV-TITL2	580	TRAVEL	\$144.21

**Fund 10 Disbursements for the period of 4/1/2024-4/30/2024**

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
BJS LAKE BUENA VISTA	1028340003912000	STF DV-NINST CRT-HS	580	TRAVEL	\$32.86
BLANK APPAREL	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$792.80
BOATHOUSE	1028364210000000	STF DEV-TITL2	580	TRAVEL	\$106.66
CAFE TU Y YO	1023100000000000	BOARD SRV	635	MEALS/REFRESHMENTS	\$245.70
CANVA	1011100003912130	REG ED-HS-BUSED	658	TECH SUPPLIES	\$119.99
CAPBARGAIN.COM	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$223.08
CARIBE ROYALE	1028340003912000	STF DV-NINST CRT-HS	580	TRAVEL	\$1,026.31
CARNEGIE SCIENCE CTR	1011101501908000	REG ED-COLLC-HW	810	DUES & FEES	\$892.00
CASTLE CREATIONS	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$534.49
CHATGPT PLUS	1023800003912000	PRINC SRV-HS	658	TECH SUPPLIES	\$84.80
CHICK FIL A	1032500003912555	ATH-VAR-B-SWIM	580	TRAVEL	\$45.87
CHICK FIL A	1032500003912557	ATH-VAR-B-TENN	580	TRAVEL	\$87.65
CHICK FIL A	1032500003912568	ATH-VAR-G-SWIM	580	TRAVEL	\$45.86
CHICK FIL A	1032500003912555	ATH-VAR-B-SWIM	580	TRAVEL	\$39.58
CHICK FIL A	1032500003912568	ATH-VAR-G-SWIM	580	TRAVEL	\$39.57
CHILDRENS MUSEUM	1011101501908000	REG ED-COLLC-HW	810	DUES & FEES	\$790.00
COLUMBIA HOUSE LAKE	1028364210000000	STF DEV-TITL2	580	TRAVEL	\$40.47
COMMON WEALTH PRESS	1033001300000000	COMMUNITY SERV-TUGBOAT	610	GENERAL SUPPLIES	\$65.00
CRACKER BARREL	1032500003912555	ATH-VAR-B-SWIM	580	TRAVEL	\$42.22
CRACKER BARREL	1032500003912568	ATH-VAR-G-SWIM	580	TRAVEL	\$42.22
CURB NYC TAXI	1028340000000000	STF DV-NINST CRT	580	TRAVEL	\$74.04
CURBSIDE COFFEEHOUSE	1023700000000000	COMM REL	635	MEALS/REFRESHMENTS	\$71.59
DECKER EQUIP	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$289.89
DISNEY WORLD HILTON	1028364210000000	STF DEV-TITL2	580	TRAVEL	\$4,000.50
DMARCLY	1021240000000000	INFO SRV	658	TECH SUPPLIES	\$69.00
DOLLAR TREE	1033004111907000	COMM SRV-TITL1-KR	610	GENERAL SUPPLIES	\$109.98
DOUGLAS INDUSTRIES	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$229.52
DUNKIN	1028364210000000	STF DEV-TITL2	580	TRAVEL	\$19.84
EFAVORMART.COM	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$89.91
ELITE COACH	1032500003912551	ATH-VAR-B-BSKT	580	TRAVEL	\$1,850.00
EVERGLAZE	1028364210000000	STF DEV-TITL2	580	TRAVEL	\$27.15
EXPERTPAY	10	GENERAL FUND	0462.005	COURT-ORDER DEDUCTS-EE	\$7,149.51
FAIRFIELD INN	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$1,560.88
FAIRFIELD INN	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$1,170.66
FNB MERCHANT SERVICE	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$60.51
FOXES DEN	1032100001907510	STUD ACT-KR-ACTIV	610	GENERAL SUPPLIES	\$539.50
FRONTIER AIRLINE	1028340003912000	STF DV-NINST CRT-HS	580	TRAVEL	\$61.00
GET GO	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$72.50
GET GO	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$40.00
GHIRADELLI	1028364210000000	STF DEV-TITL2	580	TRAVEL	\$43.02
GIANT EAGLE	1029100000000000	OTHER SUPPORT SERVICES	610	GENERAL SUPPLIES	\$500.00
GIANT EAGLE	1011101472910000	REG ED-LIGHT-DMS	610	GENERAL SUPPLIES	\$56.84
GIANT EAGLE	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$142.56
GIANT EAGLE	1012110003912310	LIFE SKIL-HS-SPED	610	GENERAL SUPPLIES	\$13.17
GIANT EAGLE	1027200000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	\$498.25
GIANT EAGLE	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$24.82
GIANT EAGLE	1012900000000310	OTHR SPT-SPED	635	MEALS/REFRESHMENTS	\$23.97
GIDEONS	1028364210000000	STF DEV-TITL2	580	TRAVEL	\$34.29
GOLD 1 GARAGE	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$5.00
GOOFYS CANDY	1028364210000000	STF DEV-TITL2	580	TRAVEL	\$63.31
GRAMMARLY	1023700000000000	COMM REL	658	TECH SUPPLIES	\$144.00
GRAMMARLY	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	\$10.08
GUTTMAN	1026500003912000	VEHIC MNT-HS	626	GASOLINE	\$943.88
GUTTMAN	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$64.87
HANGER BAR	1028364210000000	STF DEV-TITL2	580	TRAVEL	\$29.00
HERSHEY LODGE	1028360000000000	STF DV-NINST NCRT	580	TRAVEL	\$539.46
HERSHEY LODGE	1028360000000000	STF DV-NINST NCRT	580	TRAVEL	\$556.22
HERSHEY LODGE	1028360000000000	STF DV-NINST NCRT	580	TRAVEL	\$539.46
HERSHEY LODGE	1022714111907000	STF DV INST CRT-TITL1-KR	580	TRAVEL	\$978.28
HERSHEY LODGE	1022714111907000	STF DV INST CRT-TITL1-KR	580	TRAVEL	\$373.68
HILTON	1028340000000000	STF DV-NINST CRT	580	TRAVEL	\$1,560.84
HILTON	1028364210000000	STF DEV-TITL2	580	TRAVEL	\$15.44
HOMECOMIN	1028364210000000	STF DEV-TITL2	580	TRAVEL	\$55.03
HUDSON	1028340003912000	STF DV-NINST CRT-HS	580	TRAVEL	\$6.94
IC INSTACART	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$85.03
INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.011	FEDERAL INCOME TAX (FIT)-	\$424,615.55



**Fund 10 Disbursements for the period of 4/1/2024-4/30/2024**

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.012	FICA PAYABLE-ER	\$492,269.36
INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.019	MEDICARE PAYABLE-ER	\$115,127.30
INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.012	FICA PAYABLE-ER	\$21,102.88
INTL ACADEMIC CMPTNS	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$7.92
INTUIT	1025110000000000	BUSINESS	658	TECH SUPPLIES	\$63.60
INTUIT	1032100002910510	STUD ACT-DMS-ACTIV	658	TECH SUPPLIES	\$31.80
INTUIT	1032100003912510	STUD ACT-HS-ACTIV	658	TECH SUPPLIES	\$31.80
ISSUU	1023700000000000	COMM REL	658	TECH SUPPLIES	\$528.00
JERSEY MIKES	1028364210000000	STF DEV-TITL2	580	TRAVEL	\$40.63
JERSEY MIKES	1022714111907000	STF DV INST CRT-TITL1-KR	580	TRAVEL	\$10.34
JW PEPPER	1011100003912121	REG ED-HS-MUSIC	610	GENERAL SUPPLIES	\$185.00
LA PRIMAVERA	1032500003912555	ATH-VAR-B-SWIM	580	TRAVEL	\$167.75
LA PRIMAVERA	1032500003912568	ATH-VAR-G-SWIM	580	TRAVEL	\$167.75
LOWES	1032500003912000	ATHLETIC-HS	611	MEDICAL SUPPLIES	\$109.90
MARKET PLACE	1028364210000000	STF DEV-TITL2	580	TRAVEL	\$23.96
MOBILESENTRIX	1028180000000000	SYS TECH	432	REPAIR OF EQUIPMENT	\$527.40
MONTIFORE PARKING	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$9.00
NASSP	1028340000000000	STF DV-NINST CRT	810	DUES & FEES	\$625.00
NATIONAL AVIARY	1011100001904000	REG ED-OH	810	DUES & FEES	\$867.00
NEEC	1028360000000000	STF DV-NINST NCRT	360	EMPLOYEE TRAINING SERVICE	\$75.00
NET PAYROLL	10	GENERAL FUND	0462.021	NET SALARIES-EE	\$2,534,870.12
NHSSCA	1032501523912550	ATH-ATHACT-HS-ATHLE	810	DUES & FEES	\$100.00
NORTH DISTRICT CREDIT UNION	10	GENERAL FUND	0462.006	CREDIT UNION-EE	\$71,222.09
NOVA VISION	1026600001904000	SECURITY-OH	610	GENERAL SUPPLIES	\$44.25
NOVA VISION	1026600001905000	SECURITY-FV	610	GENERAL SUPPLIES	\$29.01
NOVA VISION	1026600001907000	SECURITY-KR	610	GENERAL SUPPLIES	\$44.25
NOVA VISION	1026600001908000	SECURITY-HW	610	GENERAL SUPPLIES	\$44.25
NOVA VISION	1026600002910000	SECURITY-DMS	610	GENERAL SUPPLIES	\$44.25
NOVA VISION	1026600003912000	SECURITY-HS	610	GENERAL SUPPLIES	\$88.50
NUSO	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$1,271.21
NYC TAXI	1028340000000000	STF DV-NINST CRT	580	TRAVEL	\$75.14
OAKMONT BAKERY	1033004111907000	COMM SRV-TITL1-KR	635	MEALS/REFRESHMENTS	\$37.02
OAKMONT BAKERY	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$32.00
OAKMONT BAKERY	1033004111907000	COMM SRV-TITL1-KR	610	GENERAL SUPPLIES	\$47.52
OFFICE DEPOT	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	\$4,796.76
OMEGA INSTITUTE	10	GENERAL FUND	0181.000	PREPAID ITEMS	\$910.00
OMNI FINANCIAL	10	GENERAL FUND	0462.028	403B - TRADITIONAL	\$99,573.79
OMNI FINANCIAL	10	GENERAL FUND	0462.048	403B ROTH	\$8,315.00
OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLYER TAX SHEL'T ANN PAY	\$5,690.90
ORENA SPORTS BAR	1028340003912000	STF DV-NINST CRT-HS	580	TRAVEL	\$26.58
PA DEPT OF REVENUE	10	GENERAL FUND	0462.027	STATE INCOME TAX-EE	\$121,711.31
PA SCH COUNSELORS	1021200002910000	GUIDANCE-DMS	810	DUES & FEES	\$60.00
PA UNEMPLOYMENT	10	GENERAL FUND	0462.029	UNEMP COMP INS PAYABLE-ER	\$8,770.85
PADDLEFISH	1028364210000000	STF DEV-TITL2	580	TRAVEL	\$76.55
PAMLE	1023800002910000	PRINC SRV-DMS	810	DUES & FEES	\$89.00
PANERA	1032500003912555	ATH-VAR-B-SWIM	580	TRAVEL	\$352.71
PANERA	1032500003912568	ATH-VAR-G-SWIM	580	TRAVEL	\$352.70
PANERA	1026200003912001	OPER MNT-HS-MAINT	635	MEALS/REFRESHMENTS	\$100.87
PANERA	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$133.26
PANERA	1023800001907000	PRINC SRV-KR	635	MEALS/REFRESHMENTS	\$108.45
PANERA	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$113.23
PANERA	1028393600000000	STF SRV-WLNESSS-HLTH SFTY	610	GENERAL SUPPLIES	\$452.72
PASQUALES	10129000000000310	OTHR SPT-SPED	635	MEALS/REFRESHMENTS	\$104.97
PASQUALES	1011100001900000	REG ED-EL	635	MEALS/REFRESHMENTS	\$176.77
PEARDECK	1011100002910150	REG ED-DMS-LANG	658	TECH SUPPLIES	\$149.99
PENN STATER	1028360000000000	STF DV-NINST NCRT	580	TRAVEL	\$237.35
PENSPRA	1028360000000000	STF DV-NINST NCRT	360	EMPLOYEE TRAINING SERVICE	\$225.00
PEPSI VENDING	1022714111907000	STF DV INST CRT-TITL1-KR	580	TRAVEL	\$3.25
PERKINS	1032500003912555	ATH-VAR-B-SWIM	580	TRAVEL	\$89.56
PERKINS	1032500003912568	ATH-VAR-G-SWIM	580	TRAVEL	\$89.56
PGH PARKING	1028340000000000	STF DV-NINST CRT	580	TRAVEL	\$96.00
PITNEY BOWES	1023900000000000	OTH ADMIN	530	COMMUNICATIONS	\$4,400.00
PITNEY BOWES	1025110000000000	BUSINESS	442	RENTALS	\$207.00
PMEA	1011100002910121	REG ED-DMS-MUSIC	810	DUES & FEES	\$60.00
PMEA	1022710002910000	STF DV INST CRT-DMS	360	EMPLOYEE TRAINING SERVICE	\$190.00
POLITE PIG	1028364210000000	STF DEV-TITL2	580	TRAVEL	\$64.74

**Fund 10 Disbursements for the period of 4/1/2024-4/30/2024**

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
PORT AUTHORITY	1027200000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	\$195.00
PSERS	10	GENERAL FUND	0462.025	PSERS-EE	\$321,277.08
PSERS	10	GENERAL FUND	0462.025	PSERS-EE	\$309,263.82
PSERS	1011100001904110	REG ED-OH-GENRL	121	PROFESSIONAL SALARIES	\$943.63
PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$74.70
PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$474.30
QDOBE	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$174.40
QUIZIZZ	1011100002910190	REG ED-DMS-SOCST	658	TECH SUPPLIES	\$144.00
RAGLAN ROAD	1028364210000000	STF DEV-TITL2	580	TRAVEL	\$80.33
RAPTOR	1026600003912000	SECURITY-HS	610	GENERAL SUPPLIES	\$320.00
REFUND	1000001190000000	REV-STEAM PROGRAMS	R6942	SUMMER SCHOOL TUITION	\$598.00
REGENCY TRANSPORTATION	1032100003912510	STUD ACT-HS-ACTIV	513	CONTRACTED TRANSPORTATION	\$1,581.10
RESIDENCE INN MARRIOTT	1032500003912555	ATH-VAR-B-SWIM	580	TRAVEL	\$2,147.85
RESIDENCE INN MARRIOTT	1032500003912568	ATH-VAR-G-SWIM	580	TRAVEL	\$2,147.85
RESOURCES FOR READING	1011904111907000	FED PRG-TITL1-KR	610	GENERAL SUPPLIES	\$199.50
RIVER MARKET	1028340003912000	STF DV-N.INST CRT-HS	580	TRAVEL	\$6.67
ROTORRIOSTORE	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$1,159.93
ROTUNDA	1022714111907000	STF DV INST CRT-TITL1-KR	580	TRAVEL	\$36.62
RUM LARGO	1028364210000000	STF DEV-TITL2	580	TRAVEL	\$65.87
S&S ACTIVEWEAR	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$1,957.07
SAMS CLUB	1011100001900000	REG ED-EL	610	GENERAL SUPPLIES	\$64.90
SAMS CLUB	1011100002910240	REG ED-DMS-FAMLY	610	GENERAL SUPPLIES	\$382.28
SAMS CLUB	1011100001907000	REG ED-KR	635	MEALS/REFRESHMENTS	\$629.20
SCHNIDER ELECTRIC	1021240000000000	INFO SRV	658	TECH SUPPLIES	\$522.24
SCHOLASTIC	1022710000000000	STF DV INST CRT	640	BOOKS	\$139.93
SCHOOL NUTRITION ASSOC	1028360000000000	STF DV-N.INST NCRT	360	EMPLOYEE TRAINING SERVICE	\$199.00
SCHOOL SAFETY ADV	10	GENERAL FUND	0181.000	PREPAID ITEMS	\$1,650.00
SCOTT PRINTABLES	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$504.35
SEIU	10	GENERAL FUND	0462.009	DUES (PSEA/SEIU/ESPA)-EE	\$2,570.00
SEVEN SPRINGS	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$26,679.00
SEVEN SPRINGS	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	\$347.00
SHEETZ	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$107.23
SHEETZ	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$78.05
SOUTHWEST	10	GENERAL FUND	0181.000	PREPAID ITEMS	\$1,112.85
SOUTHWEST	1022710002910000	STF DV INST CRT-DMS	580	TRAVEL	\$481.96
SOUTHWEST	1028340002910000	STF DV-N.INST CRT-DMS	580	TRAVEL	\$481.96
SOUTHWEST	1014201191900000	SUMMER-STEAM-EL	580	TRAVEL	\$3,057.76
SP REFLECT	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$135.37
SP REFLECT (INTL FEE)	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$2.71
SPOTIFY	1032500003912000	ATHLETIC-HS	658	TECH SUPPLIES	\$16.04
STARBUCKS	1032500003912555	ATH-VAR-B-SWIM	580	TRAVEL	\$48.05
STARBUCKS	1032500003912568	ATH-VAR-G-SWIM	580	TRAVEL	\$48.04
STARBUCKS	1028340003912000	STF DV-N.INST CRT-HS	580	TRAVEL	\$7.45
STARBUCKS	1028364210000000	STF DEV-TITL2	580	TRAVEL	\$32.24
SUBWAY	1032500003912555	ATH-VAR-B-SWIM	580	TRAVEL	\$92.25
SUBWAY	1032500003912568	ATH-VAR-G-SWIM	580	TRAVEL	\$92.24
SUNOCO	1012908913912310	OTHR SPT-ACCS-HS-SPED	626	GASOLINE	\$71.18
SUNOCO	1012908913912310	OTHR SPT-ACCS-HS-SPED	626	GASOLINE	\$183.40
TARGET	1012110003912310	LIFE SKIL-HS-SPED	610	GENERAL SUPPLIES	\$51.59
TARGET	1023600000000000	SUPERINT	635	MEALS/REFRESHMENTS	\$61.24
TARGET	1021240000000000	INFO SRV	610	GENERAL SUPPLIES	\$149.99
THE BRICKYARD	1032500003912555	ATH-VAR-B-SWIM	580	TRAVEL	\$163.50
THE BRICKYARD	1032500003912568	ATH-VAR-G-SWIM	580	TRAVEL	\$163.50
THE CROOKED GOOSE	1032500003912555	ATH-VAR-B-SWIM	580	TRAVEL	\$96.75
THE CROOKED GOOSE	1032500003912568	ATH-VAR-G-SWIM	580	TRAVEL	\$96.75
THE HOME DEPOT	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$77.24
TIMS	1028310000000000	STAFF SERVICES	810	DUES & FEES	\$10.00
TOWER TIRE	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$26.75
UNUM	10	GENERAL FUND	0462.018	LTD INSURANCE-ER	\$860.53
UPPER CRUST	1011101472910000	REG ED-LIGHT-DMS	610	GENERAL SUPPLIES	\$61.82
UPPER CRUST	1011100001900000	REG ED-EL	635	MEALS/REFRESHMENTS	\$73.73
UPPER CRUST	1033004111907000	COMM SRV-TITL1-KR	610	GENERAL SUPPLIES	\$835.56
USA WEIGHTLIFTING	1032501523912550	ATH-ATHACT-HS-ATHLE	610	GENERAL SUPPLIES	\$102.26
USPS	1032100003912510	STUD ACT-HS-ACTIV	610	GENERAL SUPPLIES	\$3.07
VINNIES ITALIAN	1032500003912555	ATH-VAR-B-SWIM	580	TRAVEL	\$43.29
VINNIES ITALIAN	1032500003912568	ATH-VAR-G-SWIM	580	TRAVEL	\$43.29

**Fund 10 Disbursements for the period of 4/1/2024-4/30/2024**

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
VINNIES TAVERN	1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$26.68
VOYA	10	GENERAL FUND	0462.042	VOYA RETIRE - EE	\$10,976.91
VOYA	10	GENERAL FUND	0462.041	VOYA RETIRE - ER	\$8,559.87
WALMART	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$71.84
WALMART	1011100003912241	REG ED-HS-CHDEV	610	GENERAL SUPPLIES	\$219.65
WALMART	1023600000000000	SUPERINT	610	GENERAL SUPPLIES	\$124.04
WALMART	1023600000000000	SUPERINT	658	TECH SUPPLIES	\$9.00
WALMART	1023601300000000	SUPERINTENDENT-TUGBOAT	610	GENERAL SUPPLIES	\$48.48
WALMART	1011100002910180	REG ED-DMS-SCIEN	610	GENERAL SUPPLIES	\$138.88
WALMART	1011101191905110	REG ED-STEAM CURR-FV	610	GENERAL SUPPLIES	\$43.18
WATER FOR SOUTH SUDAN	1000001501907000	REV-COLLC-KR	R6920	DONATIONS	\$402.37
WEBSTAIRANT	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$6,916.17
WYNDHAM	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$5,030.00
ZIPTIE.COM	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$45.62
ZOOM	1023700000000000	COMM REL	658	TECH SUPPLIES	\$47.97

**Total Wire Transfer/ACH Disbursements      \$5,734,875.94**

**Total Disbursements 4/2024      \$7,574,096.86**

COVID-19 Mitigation Grant Summary- Disbursements			
Budget Unit Title Includes	Funding		Total
	Source	Applicable Stimulus/Grant	
*ESSER III / ARP*	990 ESSER III/ARP	\$	316,781.54
	April, 2024 Disbursement Report Subtotal		\$ 316,781.54

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 6, 2024

Disbursements (Fund 31) – April 2024



**Check Disbursements - Fund 31 for the period of 4/1/2024-4/30/2024**

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
H. F. LENZ CO.	3146000001908000	CP-CONSTRUC-EL-HW	330	PROFESSIONAL SERVICES	\$62,735.04
PROFESSIONAL CODE SERVICES INC.	3146000001908000	CP-CONSTRUC-EL-HW	330	PROFESSIONAL SERVICES	\$500.00
THOMAS & WILLIAMSON LLC	3146000001908000	CP-CONSTRUC-EL-HW	330	PROFESSIONAL SERVICES	\$25,050.00
TREASURER OF ALLEGHENY COUNTY	3146000001908000	CP-CONSTRUC-EL-HW	330	PROFESSIONAL SERVICES	\$85.00
<b>Total Check Disbursements</b>					<b>\$88,370.04</b>

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 6, 2024

Finance Report – March 2024

FOX CHAPEL AREA SCHOOL DISTRICT GENERAL FUND MONTHLY RECONCILIATION

**Fund 10 Financial Report for the Month of:  
March, 2024**

FISCAL YEAR 2023-2024					
REVENUES	ORIGINAL BUDGET	ADJUSTED BUDGET	Budget Change	CURRENT MONTH RECEIPTS*	FISCAL YEAR TO DATE**
Balance Sheet Receipts				\$ 10,248.41	
1000 - Instruction				\$ 23,539.04	
2000 - Support Services				\$ 6.53	
3000 - Non-Instructional				\$ 1.35	
4000 - Facilities				\$ -	
5000 - Other Financing Uses				\$ 2,163.99	
Total Expenditure Contras				\$ 25,710.91	
6000-Local Revenue -	\$ 88,897,430	\$ 89,007,778	\$ 110,347.70	\$ 1,744,030.71	\$ 83,334,910.92
7000-State Revenue -	\$ 22,903,894	\$ 23,146,897	\$ 243,002.68	\$ 3,190,953.62	\$ 13,888,472.33
8000-Federal Revenue -	\$ 1,305,876	\$ 2,331,421	\$ 1,025,544.63	\$ 100,903.65	\$ 1,570,541.91
9000-Other Financing Sources -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 65,484.20
Unassigned FB/Reserve	\$ 1,500,000	\$ 952,666	\$ -547,334.15		
<b>TOTAL REVENUES/RECEIPTS</b>	<b>\$ 114,667,200</b>	<b>\$ 115,498,761</b>	<b>\$ 831,561</b>	<b>\$ 5,071,847.30</b>	<b>\$ 98,859,409.36</b>
				\$ -	
EXPENDITURES	ORIGINAL BUDGET	ADJUSTED BUDGET	Budget Change	CURRENT MONTH DISBURSEMENTS*	FISCAL YEAR TO DATE**
Balance Sheet Accounts -				\$ 9,895,443.68	
1000-Instruction -	\$ 69,076,580	\$ 69,490,092	\$ 413,511.82	\$ 565,243.29	\$ 65,070,496.21
2000-Support Services -	\$ 33,256,913	\$ 33,836,995	\$ 580,082.43	\$ 836,870.86	\$ 29,245,941.95
3000-NonInstructional Services -	\$ 3,178,849	\$ 3,223,387	\$ 44,538.44	\$ 69,279.74	\$ 2,861,780.19
4000-Facilities (Buildings/Sites) -	\$ 501,934	\$ 1,051,934	\$ 550,000.00	\$ 160,745.02	\$ 806,635.58
5000-Other Financing Uses -	\$ 7,858,943	\$ 8,458,943	\$ 600,000.00	\$ 7,946.74	\$ 8,388,844.25
6000-Local Revenue -				\$ 799.00	
7000-State Revenue -				\$ -	
8000-Federal Revenue -				\$ -	
9000-Other Financing Sources -				\$ -	
Budgetary Reserve	\$ 1,500,000	\$ 952,666	\$ -547,334.15	\$ -	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 115,373,219</b>	<b>\$ 117,014,018</b>	<b>\$ 1,640,799</b>	<b>\$ 11,536,328.33</b>	<b>\$ 106,373,698.18</b>
Net Change	<b>-\$ 706,019</b>	<b>-\$ 1,515,257</b>	<b>-\$ 809,238</b>	\$ -	as of 4.17.24
<b>NET INCREASE (DECREASE) TO G/L CASH (Cash Accounts)</b>				<b>-\$ 6,464,481.03</b>	
*Current Month Receipts & Disbursements reflect actual money taken in or paid out during the month. They may not necessarily be attributed to the current fiscal year. ** Fiscal Year to Date totals reflect actual allocations for current Fiscal Year, including all adjusting entries. Expenditures include encumbrances.					

# FOX CHAPEL AREA SCHOOL DISTRICT GENERAL FUND MONTHLY RECONCILIATION

INVESTMENT ACCOUNTS											
Fund 10 Bank Reconciliation for the Month of:		March, 2024	Journal Entries	FNB - GENERAL	FNB - TAX	FNB - ATHLETIC	PSDLAF MAX	FNB - MM	PSDLAF - INVESTMENTS	PLGIT	INVEST
STARTING BANK BALANCE:		TOTAL G/L Cash Acct									
	Starting Cash Balance	\$15,953,967.21		\$1,800,000.00	\$698,485.53	\$24,788.66	\$13,430,693.02	\$5,550,199.30	\$31,998,093.62	\$3,888,234.43	\$482,547.30
	Sweep Balance	\$2,744,397.49		\$2,744,397.49							
	Total Starting Cash Balance	\$18,698,364.70		\$4,544,397.49	\$698,485.53	\$24,788.66	\$13,430,693.02	\$5,550,199.30	\$31,998,093.62	\$3,888,234.43	\$482,547.30
	Outstanding Checks	\$370,441.29		\$370,441.29		\$0.00					
	Outstanding Payroll			\$13,292.65							
	Bank Statement Adjustment (+ / -)	\$0.00		\$0.00	\$0.00	\$0.00					
	TOTAL	\$18,327,923.41		\$4,173,956.20	\$698,485.53	\$24,788.66	\$13,430,693.02	\$5,550,199.30	\$31,998,093.62	\$3,888,234.43	\$482,547.30
STARTING BALANCE SHEET:											
	Starting B/S Balance	\$18,327,923.41		\$4,173,956.20	\$698,485.53	\$24,788.66	\$13,430,693.02	\$5,550,199.30	\$31,998,093.62	\$3,888,234.43	\$482,547.30
	Prior Balance Sheet Adj*	\$0.00									
	TOTAL ADJUSTED STARTING BALANCE SHEET	\$18,327,923.41		\$4,173,956.20	\$698,485.53	\$24,788.66	\$13,430,693.02	\$5,550,199.30	\$31,998,093.62	\$3,888,234.43	\$482,547.30
(BANK)DEPOSITS/ADDITIONS											
	Investment / Redemption	\$4,014,713.12					\$4,014,713.12	\$0.00	\$7,498,016.08	\$0.00	\$0.00
	Fund 10 Bank Transfers	\$12,550,199.29		\$12,550,199.29	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
	Intrafund Transfers	\$97,702.46		\$0.00	\$0.00	\$0.00	\$97,702.46	\$0.00	\$0.00	\$0.00	\$0.00
	Deposits	\$4,918,450.12	\$0.00	\$190,844.58	\$1,432,339.27	\$3,409.00	\$3,291,857.27	\$0.00	\$0.00	\$0.00	\$0.00
	Interest/Dividends	\$153,397.18	\$0.00	\$4,076.72	\$323.82	\$22.66	\$30,141.15	\$21,809.31	\$78,127.30	\$16,864.73	\$2,031.49
	TOTAL ADDITIONS	\$21,734,462.17	\$0.00	\$12,745,120.59	\$1,432,663.09	\$3,431.66	\$7,434,414.00	\$1,521,809.31	\$7,576,143.38	\$16,864.73	\$2,031.49
(G/L)CURRENT REVENUES/RECEIPTS:											
	Investment / Redemption						\$4,014,713.12	\$0.00	\$7,498,016.08	\$0.00	
	Fund 10 Bank Transfers	\$14,050,199.29		\$12,550,199.29	\$0.00	\$0.00	\$0.00	\$1,500,000.00		\$0.00	\$0.00
	Intrafund Transfers	\$97,702.46		\$0.00	\$0.00	\$0.00	\$97,702.46	\$0.00		\$0.00	
	Balance Sheet Receipts	\$10,248.41		\$10,248.41	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	1000 - Instruction	\$23,539.04		\$23,539.04	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	2000 - Support Services	\$6.53		\$6.53	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	3000 - Non-Instructional	\$1.35		\$1.35	\$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	
	5000 - Other Financing Uses	\$2,163.99		\$2,163.99	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	
	Total Expenditure Contras	\$25,710.91		\$25,710.91	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	6000-Local Revenue -	\$1,744,030.71	\$0.00	\$158,961.98	\$1,432,663.09	\$3,431.66	\$30,141.15	\$21,809.31	\$78,127.30	\$16,864.73	\$2,031.49
	7000-State Revenue -	\$3,190,953.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190,953.62	\$0.00			
	8000-Federal Revenue -	\$100,903.65		\$0.00	\$0.00	\$0.00	\$100,903.65	\$0.00			
	9000-Other Financing Sources -	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	TOTAL REVENUES/RECEIPTS	\$19,122,046.59	\$0.00	\$12,745,120.59	\$1,432,663.09	\$3,431.66	\$7,434,414.00	\$1,521,809.31	\$7,576,143.38	\$16,864.73	\$2,031.49
	TOTAL REVENUES FOR DISBURSEMENT	\$5,071,847.30	\$0.00	\$194,921.30	\$1,432,663.09	\$3,431.66	\$3,321,998.42	\$21,809.31	\$78,127.30	\$16,864.73	\$2,031.49
	Difference	-\$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	\$1,597,780.32		\$1,597,780.32							
	A/P Checks Voided	\$0.00		\$0.00							
	TOTAL A/P CHECKS	\$1,597,780.32		\$1,597,780.32							
	Wire Transfers	\$7,021,596.91		\$6,007,327.14	\$0.00	\$15,000.00	\$999,269.77	\$0.00		\$0.00	
	Payroll Wire Transfers	\$240,204.71		\$240,204.71							
	Net Salaries	\$2,674,718.51		\$2,674,718.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Returned Item	\$1,984.00		\$1,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bank Fees	\$43.88	\$0.00	\$0.00	\$0.00	\$43.88	\$0.00	\$0.00	\$0.00		
	TOTAL A/P FOR DISBURSEMENT	\$11,536,328.33	\$0.00	\$10,522,014.68	\$0.00	\$15,043.88	\$999,269.77	\$0.00	\$0.00	\$0.00	\$0.00
	Journal Entry Reclass	\$0.00		\$0.00							
	Investment Purchase	\$11,512,729.20					\$7,498,016.08	\$0.00	\$4,014,713.12	\$0.00	\$0.00
	Direct Deposit ACH	\$2,661,058.78		\$2,661,058.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Returned Payroll	\$3,358.51		\$3,358.51							
	Fund 10 Bank Transfers	\$14,050,199.29		\$0.00	\$2,000,000.00	\$0.00	\$9,000,000.00	\$3,050,199.29			
	Intrafund Transfers	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Deductions for Ledger	\$39,520,110.89	\$0.00	\$10,504,996.44	\$2,000,000.00	\$15,043.88	\$17,497,285.85	\$3,050,199.29	\$4,014,713.12	\$0.00	\$0.00
CURRENT DISBURSEMENTS:											
	Balance Sheet Accounts -	\$9,895,443.68	\$0.00	\$8,896,173.91	\$0.00	\$0.00	\$999,269.77	\$0.00	\$0.00	\$0.00	\$0.00
	1000-Instruction	\$565,243.29	\$0.00	\$565,243.29	\$0.00	\$0.00	\$0.00				
	2000-Support Services	\$836,870.86	\$0.00	\$836,870.86	\$0.00	\$0.00	\$0.00			\$0.00	
	3000-NonInstructional Services	\$69,279.74	\$0.00	\$54,235.86	\$0.00	\$15,043.88	\$0.00				
	4000-Facilities (Buildings/Sites)	\$160,745.02	\$0.00	\$160,745.02	\$0.00	\$0.00	\$0.00				
	5000-Other Financing Uses	\$7,946.74	\$0.00	\$7,946.74	\$0.00	\$0.00	\$0.00			\$0.00	
	6000-Local Revenue	\$799.00		\$799.00	\$0.00	\$0.00	\$0.00				
	7000-State Revenue	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00				
	8000-Federal Revenue	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00				
	9000-Other Financing Sources	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00				
	TOTAL DISBURSEMENTS	\$11,536,328.33	\$0.00	\$10,522,014.68	\$0.00	\$15,043.88	\$999,269.77	\$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
ADJUSTMENTS											
	Prior Month Voids	\$235.60		\$235.60	\$0.00	\$0.00	\$0.00				
	Bank Adjustments	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00				
	Returned Items	\$1,984.00		\$1,984.00	\$0.00	\$0.00	\$0.00				
	CLEARED CHECKS										
	Payroll Checks	\$20,292.32		\$20,292.32							
	Sungard System	\$1,768,759.89		\$1,768,759.89		\$0.00					
	TOTAL CLEARED CHECKS	\$1,789,052.21	\$0.00	\$1,789,052.21	\$0.00	\$0.00	\$0.00				
	Payroll Vendor Sweep	\$240,204.71		\$240,204.71							
	Direct Deposit ACH			\$2,657,700.27							
	Wire Transfers			\$6,007,327.14	\$2,000,000.00	\$15,043.88	\$17,497,285.85	\$3,050,199.29	\$0.00	\$0.00	\$0.00
	TOTAL CLEARED TRANSACTIONS	\$2,031,476.52	\$0.00	\$10,696,503.93	\$2,000,000.00	\$15,043.88	\$17,497,285.85	\$3,050,199.29	\$0.00	\$0.00	\$0.00
GENERAL LEDGER BALANCE (Cash Acct)		\$9,906,169.86		\$6,394,023.63	\$131,148.62	\$13,176.44	\$3,367,821.17	\$4,021,809.32	\$35,559,523.88	\$3,905,099.16	\$484,578.79
	Outstanding Payroll Checks	\$10,018.57		\$10,018.57							
	*Athletic Activity Reclass Adjustment	\$0.00									
	ADJUSTED GENERAL LEDGER BALANCE	\$9,916,188.43		\$6,404,042.20	\$131,148.62	\$13,176.44	\$3,367,821.17	\$4,021,809.32	\$35,559,523.88	\$3,905,099.16	\$484,578.79
NET INCREASE (DECREASE) TO G/L CASH		-\$8,411,734.98		\$2,230,086.00	-\$567,336.91	-\$11,612.22	-\$17,560,887.93	-\$1,528,389.98	-\$453,282.86	\$16,864.73	\$2,031.49

### Fund 10 Revenues 3/1/2024-3/31/2024

Budget Unit	Account Code	Account Title	Transaction Amount
<b>Balance Sheet Accounts</b>			
10	0462.007	DENTAL INS PAYABLE	\$67.22
10	0462.014	HEALTH INSURANCE	\$265.00
10	0462.032	VISION INS PAYABLE	\$7.98
10	0462.052	VOL BEN AFTER TAX - EE AF	\$108.20
10	0462.053	VOL BEN POSTTAX - TX LIFE	\$184.65
10	0155.000	OTH RECOVER DISBURSE	\$1,020.20
10	0155.000	OTH RECOVER DISBURSE	\$79.10
10	0155.000	OTH RECOVER DISBURSE	\$8,307.06
10	0155.000	OTH RECOVER DISBURSE	\$17.00
10	0155.000	OTH RECOVER DISBURSE	\$192.00
<b>Subtotal</b>			<b>\$10,248.41</b>
<b>Act 511 Taxes</b>			
1000000000000000	R6143	LOCAL SERVICES TAX (LST)	\$682.89
1000000150000000	R6143	LOCAL SERVICES TAX (LST)	\$527.38
1000000000000000	R6151	EARNED INCOME TAX (EIT)	\$1,202,600.34
1000000000000000	R6153	REAL ESTATE TRANSFER TAX	\$61,838.62
<b>Subtotal</b>			<b>\$1,265,649.23</b>
<b>Delinquent Taxes</b>			
1000000000000000	R6411	DELINQ REAL ESTATE TAXES	\$182,085.65
1000000000000000	R6411	DELINQ REAL ESTATE TAXES	\$46,443.01
<b>Subtotal</b>			<b>\$228,528.66</b>
<b>Other Local Revenue</b>			
1000000000000000	R6510	EARNINGS ON INVESTMENTS	\$22.66
1000000000000000	R6510	EARNINGS ON INVESTMENTS	\$4,076.72
1000000000000000	R6510	EARNINGS ON INVESTMENTS	\$0.66
1000000000000000	R6510	EARNINGS ON INVESTMENTS	\$323.82
1000000000000000	R6510	EARNINGS ON INVESTMENTS	\$21,809.31
1000000000000000	R6510	EARNINGS ON INVESTMENTS	\$78,127.30
1000000000000000	R6510	EARNINGS ON INVESTMENTS	\$16,864.73
1000000000000000	R6510	EARNINGS ON INVESTMENTS	\$30,141.15
1000000000000000	R6510	EARNINGS ON INVESTMENTS	\$2,031.49
1000000000000000	R6710	ADMISSIONS	\$71.00
1000000000000000	R6710	ADMISSIONS	\$24.25
1000000000000000	R6710	ADMISSIONS	\$41.25
1000000000000000	R6710	ADMISSIONS	\$145.00
1000000000000000	R6710	ADMISSIONS	\$1,520.00
1000000000000000	R6740	FEES COLLECT FROM STUD	\$47.55
1000000000000000	R6740	FEES COLLECT FROM STUD	\$18.00
1000000000000000	R6740	FEES COLLECT FROM STUD	\$60.00
1000000000000000	R6740	FEES COLLECT FROM STUD	\$10.00
10000000000000260	R6740	FEES COLLECT FROM STUD	\$30.00
10000000000000260	R6740	FEES COLLECT FROM STUD	\$294.00
10000000000000260	R6740	FEES COLLECT FROM STUD	\$100.00
10000000000000260	R6740	FEES COLLECT FROM STUD	\$30.00
10000000000000260	R6740	FEES COLLECT FROM STUD	\$100.00
1000001033912000	R6740	FEES COLLECT FROM STUD	\$5,600.00

### Fund 10 Revenues 3/1/2024-3/31/2024

Budget Unit	Account Code	Account Title	Transaction Amount
1000001033912000	R6740	FEES COLLECT FROM STUD	\$200.00
1000001033912000	R6740	FEES COLLECT FROM STUD	\$3,600.00
1000001033912000	R6740	FEES COLLECT FROM STUD	\$9,200.00
1000001033912000	R6740	FEES COLLECT FROM STUD	\$1,200.00
1000001033912000	R6740	FEES COLLECT FROM STUD	\$600.00
1000001501905000	R6740	FEES COLLECT FROM STUD	\$2,124.00
1000001501905000	R6740	FEES COLLECT FROM STUD	\$969.00
1000001501908000	R6740	FEES COLLECT FROM STUD	\$972.00
1000001503912000	R6740	FEES COLLECT FROM STUD	\$30,193.00
1000001503912000	R6740	FEES COLLECT FROM STUD	\$2,460.00
1000000003912550	R6910	RENTAL INCOME	\$1,563.75
1000000003912550	R6910	RENTAL INCOME	\$1,000.00
1000001523912550	R6910	RENTAL INCOME	\$1,563.75
1000001523912550	R6910	RENTAL INCOME	\$1,000.00
1000001501907000	R6920	DONATIONS	\$502.37
1000001190000000	R6942	SUMMER SCHOOL TUITION	\$29,003.00
1000000000000000	R6991	REFUND OF PRIOR YR EXP	\$1,613.06
1000001523912550	R6999	MISC REVENUE	\$600.00
<b>Subtotal</b>			<b>\$249,852.82</b>
<b>Special Education Subsidy</b>			
1000000000000000	R7271	SPECIAL EDUCATION SUBSIDY	\$385,835.00
<b>Subtotal</b>			<b>\$385,835.00</b>
<b>Other State Revenues</b>			
1000000000000000	R7311	PUPIL TRANSPORT SUBSIDY	\$246,348.67
1000000000000000	R7320	REIMB RENTAL/SINKING FUND	\$108,334.15
1000000000000000	R7320	REIMB RENTAL/SINKING FUND	\$146,781.73
1000000000000000	R7330	REIMB HEALTH SERVICES	\$78,999.90
1000003900000000	R7506	PASMA RT GRANT	\$17,857.14
1000000000000000	R7820	REIMB RETIREMENT	\$2,206,797.03
<b>Subtotal</b>			<b>\$2,805,118.62</b>
<b>Federal Revenues</b>			
1000004110000000	R8514	TITLE I FUNDING	\$35,394.07
1000004210000000	R8515	TITLE II FUNDING	\$6,306.27
1000004310000000	R8517	TITLE IV FUNDING	\$2,237.33
1000009900000000	R8744	ESSER III ARP FUNDS	\$56,965.98
<b>Subtotal</b>			<b>\$100,903.65</b>
<b>Expenditures - Instructional</b>			
1011100003912000	281	OPEB HEALTH	\$2,826.11
1011100003912000	281	OPEB HEALTH	\$245.54
1011100001904153	640	BOOKS	\$2,500.00
1011100003912000	281	OPEB HEALTH	\$901.07
1011100003912000	281	OPEB HEALTH	\$4,143.55
1011100003912000	281	OPEB HEALTH	\$12,922.77
<b>Subtotal</b>			<b>\$23,539.04</b>
<b>Expenditures - Support Services</b>			
1023800003912000	635	MEALS/REFRESHMENTS	\$6.53
<b>Subtotal</b>			<b>\$6.53</b>

### Fund 10 Revenues 3/1/2024-3/31/2024

Budget Unit	Account Code	Account Title	Transaction Amount
<b>Expenditures - Non-Instructional</b>			
1032101383912510	610	GENERAL SUPPLIES	\$1.35
<b>Subtotal</b>			<b>\$1.35</b>
<b>Expenditures - Other</b>			
1051300000000000	880	REFUNDS PRIOR YRS RECPTS	\$2,163.99
<b>Subtotal</b>			<b>\$2,163.99</b>
<b>Total Revenues 3.2024</b>			<b>\$5,071,847.30</b>

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 6, 2024

Budget Transfers



Budget Transfers for Approval 5/6/2024					
Budget Code to Transfer FROM		Budget Code to Transfer TO		Budget Transfer Reason	Transfer Amount
Internal Transfers (transfers within same function and sub-object)					
1022500003912000 640	LIBRARY-HS (Books)	1022500003912000 610	LIBRARY-HS (General Supplies)	To cover added costs for additional supplies	\$57.64
1012430001904390 610	GIFTED ED-OH (General Supplies)	1012430003912390 640	GIFTED ED-HS (Books)	Reallocate to proper account	\$200.00
1022500001908000 610	LIBRARY-HW (General Supplies)	1022500001908000 640	LIBRARY-HW (Books)	Reallocate to proper account	\$1.30
1012900003912310 658	OTHR SPT-HS-SPED (Tech Supplies)	1012900000000310 635	OTHR SPT-SPED (Meals & Refreshments)	Reallocate to proper account	\$2,000.00
1011100002910121 658	REG ED-DMS-MUSIC (Tech Supplies)	1011100002910121 610	REG ED-DMS-MUSIC (General Supplies)	To cover added costs for additional supplies	\$500.00
1011100002910260 658	REG ED-DMS-COMP (Tech Supplies)	1011100002910260 610	REG ED-DMS-COMP (General Supplies)	To cover added costs for additional supplies	\$5,427.00
1023700000000000 610	COMMUNICATIONS (General Supplies)	1023700000000000 658	COMMUNICATIONS (Tech Supplies)	Reallocate to proper account	\$2,000.00
1011100002910160 610	REG ED-DMS-FOR LANG (General Supplies)	1011100002910140 610	REG ED-DMS-PHYS ED (General Supplies)	To cover added costs for additional supplies	\$388.00
External Transfers (transfers between functions and/or objects)					
1011100001907110 752	REG ED-KR-GNRL (New Capital Equipment)	1023800001907000 610	REG ED-KR-GNRL (General Supplies)	To cover added costs for additional supplies	\$1,500.00
1011100002910121 752	REG ED-DMS-MUSIC (New Capital Equipment)	1011100002910121 610	REG ED-DMS-MUSIC (General Supplies)	To cover added costs for additional supplies	\$546.00
1011100002910190 610	REG ED-DMS-SOC STUD (General Supplies)	1011100002910190 810	REG ED-DMS-SOC STUD (Dues & Fees)	Reallocate to proper account	\$246.00
1011100001904000. 610	REG ED-OH (General Supplies)	1011100001904000. 810	REG ED-OH (Dues & Fees)	Reallocate to proper account	\$867.00
1012410003912310 580	LRN SPT-HS-SPED (Travel)	1012410002910310 610	LRN SPT-DMS-SPED (General Supplies)	To cover added costs for additional supplies	\$700.00
1012410003912310 658	LRN SPT-HS-SPED (Tech Supplies)	1012330001900310 640	AUTISTIC SPT-ELEM-SPED (Books)	Reallocate to proper account	1279.41
					\$15,712.35

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 6, 2024

Student Activity Financial Reports

# FCASD - DMS - Student Activities

## General Ledger

January 2024

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>BAND</b>						
Beginning Balance						9,247.69
01/12/2024	Check	1048	23-08/BAND/REQ#08	Uncategorized Expense	-3,498.00	5,749.69
01/12/2024	Check	1049	23-09/BAND/REQ#09	Uncategorized Expense	-2,762.00	2,987.69
01/12/2024	Check	1047	Voided	Uncategorized Expense	0.00	2,987.69
<b>Total for BAND</b>					<b>\$ -6,260.00</b>	
<b>CHORUS</b>						
Beginning Balance						2,488.33
01/04/2024	Deposit			Uncategorized Income	4,351.74	6,840.07
01/26/2024	Check	1051	23-01/CHORUS/REQ#01	Uncategorized Expense	-86.00	6,754.07
01/31/2024	Check	1053	23-02/Chorus/REQ#02	Uncategorized Expense	-340.80	6,413.27
<b>Total for CHORUS</b>					<b>\$3,924.94</b>	
<b>MUSICAL</b>						
Beginning Balance						23,490.83
01/24/2024	Deposit			Uncategorized Income	39.50	23,530.33
<b>Total for MUSICAL</b>					<b>\$39.50</b>	
<b>ORCHESTRA</b>						
Beginning Balance						2,944.23
01/04/2024	Deposit			Uncategorized Income	8,700.00	11,644.23
01/09/2024	Check	1044	23-03/ORCH/REQ#03	Uncategorized Expense	-2,587.50	9,056.73
01/09/2024	Check	1046	23-05/ORCH/REQ#5	Uncategorized Expense	-2,500.00	6,556.73
01/09/2024	Check	1045	23-04/ORCH/REQ#04	Uncategorized Expense	-2,850.00	3,706.73
<b>Total for ORCHESTRA</b>					<b>\$762.50</b>	
<b>SKI</b>						
Beginning Balance						1,172.02
01/24/2024	Deposit			Uncategorized Income	2,008.20	3,180.22
01/25/2024	Check	1050	23-01/SKI/REQ#1	Uncategorized Expense	-913.00	2,267.22
01/29/2024	Check	1052	23-02/SKI/ REQ#02	Uncategorized Expense	-1,354.26	912.96
<b>Total for SKI</b>					<b>\$ -259.06</b>	
<b>STUCO</b>						
Beginning Balance						12,320.70
01/04/2024	Deposit			Uncategorized Income	41.13	12,361.83
01/09/2024	Check	1043	23-12/STUCO/REQ#12	Uncategorized Expense	-82.42	12,279.41
01/31/2024	Deposit		24 January Interest	Uncategorized Income	80.05	12,359.46
<b>Total for STUCO</b>					<b>\$38.76</b>	
<b>YEARBOOK</b>						
Beginning Balance						993.99
<b>Total for YEARBOOK</b>						
<b>Opening Balance Equity</b>						
Beginning Balance						41,218.61
<b>Total for Opening Balance Equity</b>						
<b>Retained Earnings</b>						
Beginning Balance						-1,224.78

# FCASD - DMS - Student Activities

## General Ledger

January 2024

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for Retained Earnings</b>						
Uncategorized Income						
Beginning Balance						60,229.81
01/04/2024	Deposit			CHORUS	4,351.74	64,581.55
01/04/2024	Deposit			ORCHESTRA	8,700.00	73,281.55
01/04/2024	Deposit			STUCO	41.13	73,322.68
01/24/2024	Deposit			SKI	2,008.20	75,330.88
01/24/2024	Deposit			MUSICAL	39.50	75,370.38
01/31/2024	Deposit			STUCO	80.05	75,450.43
<b>Total for Uncategorized Income</b>					<b>\$15,220.62</b>	
Uncategorized Expense						
Beginning Balance						47,565.85
01/09/2024	Check	1044		ORCHESTRA	2,587.50	50,153.35
01/09/2024	Check	1046		ORCHESTRA	2,500.00	52,653.35
01/09/2024	Check	1043		STUCO	82.42	52,735.77
01/09/2024	Check	1045		ORCHESTRA	2,850.00	55,585.77
01/12/2024	Check	1047		BAND	0.00	55,585.77
01/12/2024	Check	1048		BAND	3,498.00	59,083.77
01/12/2024	Check	1049		BAND	2,762.00	61,845.77
01/25/2024	Check	1050		SKI	913.00	62,758.77
01/26/2024	Check	1051		CHORUS	86.00	62,844.77
01/29/2024	Check	1052		SKI	1,354.26	64,199.03
01/31/2024	Check	1053		CHORUS	340.80	64,539.83
<b>Total for Uncategorized Expense</b>					<b>\$16,973.98</b>	

# FCASD - DMS - Student Activities

## General Ledger

February 2024

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>BAND</b>						
Beginning Balance						2,987.69
02/02/2024	Check	1054	23-10/BAND/Req#10	Uncategorized Expense	-487.50	2,500.19
02/08/2024	Check	1055	23-11/BAND/REQ#11	Uncategorized Expense	-2,015.44	484.75
02/09/2024	Deposit			Uncategorized Income	5,250.00	5,734.75
02/13/2024	Check	1057	23-12/BAND/REQ#12	Uncategorized Expense	-98.72	5,636.03
02/15/2024	Check	1059	23-13/BAND/REQ#13	Uncategorized Expense	-1,509.82	4,126.21
<b>Total for BAND</b>					<b>\$1,138.52</b>	
<b>CHORUS</b>						
Beginning Balance						6,413.27
02/09/2024	Deposit			Uncategorized Income	1,480.00	7,893.27
02/16/2024	Check	1062	23-03Chorus/REQ#03	Uncategorized Expense	-2,208.00	5,685.27
02/16/2024	Check	1063	23-04/Chorus/REQ#04	Uncategorized Expense	-2,051.43	3,633.84
02/23/2024	Deposit			Uncategorized Income	1,920.00	5,553.84
<b>Total for CHORUS</b>					<b>\$ -859.43</b>	
<b>MUSICAL</b>						
Beginning Balance						23,530.33
<b>Total for MUSICAL</b>						
<b>ORCHESTRA</b>						
Beginning Balance						3,706.73
02/09/2024	Deposit			Uncategorized Income	1,210.00	4,916.73
<b>Total for ORCHESTRA</b>					<b>\$1,210.00</b>	
<b>SKI</b>						
Beginning Balance						912.96
02/08/2024	Check	1056	23-03/SKI/REQ#3	Uncategorized Expense	-913.00	-0.04
02/09/2024	Deposit			Uncategorized Income	2,201.80	2,201.76
02/15/2024	Check	1060	23-04/SKI/ REQ#04	Uncategorized Expense	-1,592.57	609.19
02/20/2024	Check	1064	23-05SKI/REQ#5	Uncategorized Expense	-913.00	-303.81
02/23/2024	Deposit			Uncategorized Income	2,471.49	2,167.68
<b>Total for SKI</b>					<b>\$1,254.72</b>	
<b>STUCO</b>						
Beginning Balance						12,359.46
02/09/2024	Deposit			Uncategorized Income	57.33	12,416.79
02/16/2024	Check	1061	23-13/STUCO/REQ#13	Uncategorized Expense	-632.54	11,784.25
02/21/2024	Check	1065	23-14/STUCO/REQ#14	Uncategorized Expense	-216.42	11,567.83
02/27/2024	Check	1066	23-15/STUCO/REQ#15	Uncategorized Expense	-6,225.00	5,342.83
<b>Total for STUCO</b>					<b>\$ -7,016.63</b>	
<b>YEARBOOK</b>						
Beginning Balance						993.99
<b>Total for YEARBOOK</b>						
<b>Opening Balance Equity</b>						
Opening Balance Equity						41,218.61
Beginning Balance						
<b>Total for Opening Balance Equity</b>						
<b>Retained Earnings</b>						
Beginning Balance						-1,224.78
<b>Total for Retained Earnings</b>						
<b>Uncategorized Income</b>						
Beginning Balance						75,450.43
02/09/2024	Deposit			STUCO	57.33	75,507.76
02/09/2024	Deposit			CHORUS	1,480.00	76,987.76
02/09/2024	Deposit			ORCHESTRA	1,210.00	78,197.76
02/09/2024	Deposit			BAND	5,250.00	83,447.76
02/09/2024	Deposit			SKI	2,201.80	85,649.56
02/23/2024	Deposit			SKI	2,471.49	88,121.05
02/23/2024	Deposit			CHORUS	1,920.00	90,041.05
<b>Total for Uncategorized Income</b>					<b>\$14,590.62</b>	
<b>Uncategorized Expense</b>						
Beginning Balance						64,539.83

FCASD - DMS - Student Activities

General Ledger

February 2024

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/02/2024	Check	1054		BAND	487.50	65,027.33
02/08/2024	Check	1055		BAND	2,015.44	67,042.77
02/08/2024	Check	1056		SKI	913.00	67,955.77
02/13/2024	Check	1057		BAND	98.72	68,054.49
02/15/2024	Check	1060		SKI	1,592.57	69,647.06
02/15/2024	Check	1059		BAND	1,509.82	71,156.88
02/16/2024	Check	1062		CHORUS	2,208.00	73,364.88
02/16/2024	Check	1063		CHORUS	2,051.43	75,416.31
02/16/2024	Check	1061		STUCO	632.54	76,048.85
02/20/2024	Check	1064		SKI	913.00	76,961.85
02/21/2024	Check	1065		STUCO	216.42	77,178.27
02/27/2024	Check	1066		STUCO	6,225.00	83,403.27
Total for Uncategorized Expense					\$18,863.44	

# FCASD - DMS - Student Activities

## General Ledger

March 2024

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>BAND</b>						
Beginning Balance						4,126.21
03/08/2024	Check	1069	23-14/BAND/REQ#14	Uncategorized Expense	-108.00	4,018.21
<b>Total for BAND</b>					<b>\$ -108.00</b>	
<b>CHORUS</b>						
Beginning Balance						5,553.84
03/01/2024	Check	1068	23-06/Chorus/REQ#06	Uncategorized Expense	-3,067.20	2,486.64
03/01/2024	Check	1067	23-05/Chorus/REQ#05	Uncategorized Expense	-978.00	1,508.64
<b>Total for CHORUS</b>					<b>\$ -4,045.20</b>	
<b>MUSICAL</b>						
Beginning Balance						23,530.33
<b>ORCHESTRA</b>						
Beginning Balance						4,916.73
03/14/2024	Check	1070	23-06/ORCH/REQ#06	Uncategorized Expense	-420.00	4,496.73
03/20/2024	Check	1071	23-07/ORCH/REQ#07	Uncategorized Expense	-813.13	3,683.60
<b>Total for ORCHESTRA</b>					<b>\$ -1,233.13</b>	
<b>SKI</b>						
Beginning Balance						2,167.68
<b>STUCO</b>						
Beginning Balance						5,342.83
03/01/2024	Deposit			Uncategorized Income	66.85	5,409.68
03/30/2024	Deposit			Uncategorized Income	53.21	5,462.89
<b>Total for STUCO</b>					<b>\$120.06</b>	
<b>YEARBOOK</b>						
Beginning Balance						993.99
<b>Opening Balance Equity</b>						
Beginning Balance						41,218.61
<b>Retained Earnings</b>						
Beginning Balance						-1,224.78
<b>Uncategorized Income</b>						
Beginning Balance						90,041.05
03/01/2024	Deposit			STUCO	66.85	90,107.90
03/30/2024	Deposit			STUCO	53.21	90,161.11
<b>Total for Uncategorized Income</b>					<b>\$120.06</b>	
<b>Uncategorized Expense</b>						
Beginning Balance						83,403.27
03/01/2024	Check	1067		CHORUS	978.00	84,381.27
03/01/2024	Check	1068		CHORUS	3,067.20	87,448.47

# FCASD - DMS - Student Activities

## General Ledger

March 2024

DATE	TRANSACTION TYPE	NUM	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/08/2024	Check	1069		BAND	108.00	87,556.47
03/14/2024	Check	1070		ORCHESTRA	420.00	87,976.47
03/20/2024	Check	1071		ORCHESTRA	813.13	88,789.60
<b>Total for Uncategorized Expense</b>					<b>\$5,386.33</b>	



# HS Student Activities

## General Ledger

January 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10010 Cash in Bank					
	Beginning Balance				233,473.35
01/03/2024	Check	TSA Competition Supplies - Mitch	30790 TSA	-556.00	232,917.35
01/03/2024	Check	Transportation to State Leadership Conference, A	30440 FBLA	-3,660.00	229,257.35
01/03/2024	Check	Reissued Check for Reimbursement from 2020 Trip	30530 History Club	-110.00	229,147.35
01/03/2024	Check	Ticket Purchase Drama Awards Show/Ceremony	30430 Fall Play	-450.00	228,697.35
01/03/2024	Check	Embroidered Hooded Sweat Shirts	30470 Foxes Den	-1,350.00	227,347.35
01/03/2024	Check	Reissued Check for Reimbursement from 2020 Trip	30530 History Club	-110.00	227,237.35
01/05/2024	Deposit	Donations	30170 Choir	750.00	227,987.35
01/05/2024	Check	Supplie for Raku/Batik/Rugs	30660 Pottery Club	-47.36	227,939.99
01/05/2024	Check	Fundraising Supplies	30710 Ski Club	-263.47	227,676.52
01/08/2024	Check	Amazon - Fundraising Supplies, Palucis	30790 TSA	-63.00	227,613.52
01/08/2024	Check		30470 Foxes Den	-155.96	227,457.56
01/08/2024	Check	Amazon order - Masking Tape - Butkovic	30758 Student Activities	-56.48	227,401.08
01/10/2024	Check	Screen Printing	30470 Foxes Den	-229.00	227,172.08
01/11/2024	Check	Amazon Order: Costumes, Murray	30750 Spring Musical	-111.09	227,060.99
01/12/2024	Check	Stage Trust for Musical	30750 Spring Musical	-4,208.36	222,852.63
01/12/2024	Deposit	Ticket Sales	30170 Choir	3,175.49	226,028.12
01/12/2024	Check	Supplies - Jingle Bell Bash	30758 Student Activities	-171.00	225,857.12
01/12/2024	Check	Amazon - Costumes - Ben Murraray	30750 Spring Musical	-876.91	224,980.21
01/12/2024	Deposit	sales	30470 Foxes Den	825.00	225,805.21
01/12/2024	Deposit		30710 Ski Club	620.00	226,425.21
01/16/2024	Check	Voided - Student Activities Dec. Visa Payment	-Split-	0.00	226,425.21
01/17/2024	Check	Refund International Federation of Red Cross & Red Crescent (original check #24670)	30758 Student Activities	-395.32	226,029.89
01/17/2024	Check	Amazing Art Day Food	30630 National Art Honor Society	-70.25	225,959.64
01/17/2024	Check	Amazon - Costume Supplies - Murray	30750 Spring Musical	-280.19	225,679.45
01/17/2024	Check	Amazon Order - Valentines - J. Klein	30325 Class of 2027	-22.98	225,656.47
01/24/2024	Deposit	Night Skiing	30710 Ski Club	382.00	226,038.47
01/24/2024	Deposit	Musical Ads	30750 Spring Musical	1,980.00	228,018.47
01/24/2024	Deposit	Amazing Art Day	30630 National Art Honor Society	330.00	228,348.47
01/24/2024	Deposit	Vending	30760 Fox Leadership Council	218.79	228,567.26
01/24/2024	Deposit	Vending - Coke	30760 Fox Leadership Council	706.16	229,273.42
01/25/2024	Check	Reimbursement for covering Home Depot Invoice	30750 Spring Musical	-2,977.35	226,296.07
01/25/2024	Check		-Split-	-5,710.67	220,585.40
01/25/2024	Check	Performance Rights for Spring Comedy	30418 Drama Club	-396.75	220,188.65
01/25/2024	Check	Set Building Supplies	30750 Spring Musical	-724.13	219,464.52
01/29/2024	Check	Reimburse - Tournament Regist./Judge	30740 Speech and Debate	-311.00	219,153.52
01/29/2024	Deposit	ETF-Model UN Trip Fees	30600 Model UN	740.00	219,893.52
01/29/2024	Deposit	fees	30440 FBLA	1,580.00	221,473.52
01/30/2024	Check	Amazon - Costume Materials, Murray	30750 Spring Musical	-503.52	220,970.00
01/30/2024	Deposit	Guest Tickets	30430 Fall Play	150.00	221,120.00
01/30/2024	Deposit	Student Travel Fees	30600 Model UN	1,588.00	222,708.00
01/30/2024	Check		30750 Spring Musical	-40.00	222,668.00
01/30/2024	Check	Reimburse - Set Pieces	30750 Spring Musical	-168.00	222,500.00
01/31/2024	Deposit		30470 Foxes Den	2,127.07	224,627.07
01/31/2024	Deposit		30758 Student Activities	329.30	224,956.37
<b>Total for 10010 Cash in Bank</b>				<b>\$ - 8,516.98</b>	
30110 Art Club					
	Beginning Balance				607.62
<b>Total for 30110 Art Club</b>					
30115 Asian Cultural Club					

# HS Student Activities

## General Ledger

January 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance				498.44
<b>Total for 30115 Asian Cultural Club</b>					
30120 Bake Club					
	Beginning Balance				150.21
<b>Total for 30120 Bake Club</b>					
30130 Best Buddies					
	Beginning Balance				1,983.76
<b>Total for 30130 Best Buddies</b>					
30135 Black Student Union					
	Beginning Balance				2,433.21
01/25/2024	Check	Dec. Visa Payment	10010 Cash in Bank	-518.57	1,914.64
<b>Total for 30135 Black Student Union</b>				<b>\$ -518.57</b>	
30140 Book Club					
	Beginning Balance				70.46
<b>Total for 30140 Book Club</b>					
30150 Busking Club					
	Beginning Balance				22.01
<b>Total for 30150 Busking Club</b>					
30160 Chess Club					
	Beginning Balance				2.24
<b>Total for 30160 Chess Club</b>					
30165 Chinese Lang & Culture Club					
	Beginning Balance				20.00
<b>Total for 30165 Chinese Lang &amp; Culture Club</b>					
30170 Choir					
	Beginning Balance				12,326.32
01/05/2024	Deposit	Donations	10010 Cash in Bank	750.00	13,076.32
01/12/2024	Deposit	Ticket Sales	10010 Cash in Bank	3,175.49	16,251.81
<b>Total for 30170 Choir</b>				<b>\$3,925.49</b>	
30322 Class of 2024					
	Beginning Balance				2,203.42
<b>Total for 30322 Class of 2024</b>					
30323 Class of 2025					
	Beginning Balance				1,384.23
<b>Total for 30323 Class of 2025</b>					
30324 Class of 2026					
	Beginning Balance				2,130.50
<b>Total for 30324 Class of 2026</b>					
30325 Class of 2027					
	Beginning Balance				558.76
01/17/2024	Check	Amazon Order - Valentines	10010 Cash in Bank	-22.98	535.78
<b>Total for 30325 Class of 2027</b>				<b>\$ -22.98</b>	
30400 Club Desi					
	Beginning				1,241.06

# HS Student Activities

## General Ledger

January 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		Balance			
		<b>Total for 30400 Club Desi</b>			
		30410 Comedy Club			
		Beginning			153.00
		Balance			
		<b>Total for 30410 Comedy Club</b>			
		30415 The Conservation Club			
		Beginning			80.56
		Balance			
		<b>Total for 30415 The Conservation Club</b>			
		30418 Drama Club			
		Beginning			10,088.37
		Balance			
01/25/2024	Check	Performance Rights for Spring Comedy	10010 Cash in Bank	-396.75	9,691.62
		<b>Total for 30418 Drama Club</b>		<b>\$ -396.75</b>	
		30420 Environmental Club			
		Beginning			1,122.59
		Balance			
		<b>Total for 30420 Environmental Club</b>			
		30425 Esports			
		Beginning			144.60
		Balance			
		<b>Total for 30425 Esports</b>			
		30430 Fall Play			
		Beginning			3,324.09
		Balance			
01/03/2024	Check	Ticket Purchase Drama Awards Show/Ceremony	10010 Cash in Bank	-450.00	2,874.09
01/30/2024	Deposit	Guest Tickets	10010 Cash in Bank	150.00	3,024.09
		<b>Total for 30430 Fall Play</b>		<b>\$ -300.00</b>	
		30435 Fearless Bible Club			
		Beginning			50.00
		Balance			
		<b>Total for 30435 Fearless Bible Club</b>			
		30437 Fishing Club			
		Beginning			89.15
		Balance			
		<b>Total for 30437 Fishing Club</b>			
		30440 FBLA			
		Beginning			8,963.47
		Balance			
01/03/2024	Check	Transportation to State Leadership Conference, April 2024	10010 Cash in Bank	-3,660.00	5,303.47
01/29/2024	Deposit	fees	10010 Cash in Bank	1,580.00	6,883.47
		<b>Total for 30440 FBLA</b>		<b>\$ -2,080.00</b>	
		30468 Foxes Boxes			
		Beginning			43.75
		Balance			
		<b>Total for 30468 Foxes Boxes</b>			
		30470 Foxes Den			
		Beginning			46,358.11
		Balance			
01/03/2024	Check	Embroidered Hooded Sweat Shirts	10010 Cash in Bank	-1,350.00	45,008.11
01/08/2024	Check	July - December 2024 Sales Tax Payment	10010 Cash in Bank	-155.96	44,852.15
01/10/2024	Check	Screen Printing	10010 Cash in Bank	-229.00	44,623.15
01/12/2024	Deposit	sales	10010 Cash in Bank	825.00	45,448.15
01/16/2024	Check	Dec. Visa Payment	10010 Cash in Bank		45,448.15
01/25/2024	Check	Dec. Visa Payment	10010 Cash in Bank	-732.08	44,716.07

# HS Student Activities

## General Ledger

January 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/31/2024	Deposit	Square Revenue January 2024	10010 Cash in Bank	2,127.07	46,843.14
<b>Total for 30470 Foxes Den</b>				<b>\$485.03</b>	
30480 French Club					
Beginning					378.99
Balance					
<b>Total for 30480 French Club</b>					
30490 GSA					
Beginning					1,229.95
Balance					
<b>Total for 30490 GSA</b>					
30500 German Club					
Beginning					934.41
Balance					
<b>Total for 30500 German Club</b>					
30510 Global Outreach					
Beginning					332.76
Balance					
<b>Total for 30510 Global Outreach</b>					
30530 History Club					
Beginning					245.54
Balance					
01/03/2024	Check	Reissued Check for Reimbursement from 2020 Trip	10010 Cash in Bank	-110.00	135.54
01/03/2024	Check	Reissued Check for Reimbursement from 2020 Trip	10010 Cash in Bank	-110.00	25.54
<b>Total for 30530 History Club</b>				<b>\$ -220.00</b>	
30540 HOSA					
Beginning					3,112.51
Balance					
<b>Total for 30540 HOSA</b>					
30545 Home Lost Club					
Beginning					50.00
Balance					
<b>Total for 30545 Home Lost Club</b>					
30550 Interact					
Beginning					317.19
Balance					
<b>Total for 30550 Interact</b>					
30570 Jewelry Club					
Beginning					1,337.30
Balance					
<b>Total for 30570 Jewelry Club</b>					
30575 Jewish Student Union					
Beginning					310.52
Balance					
01/16/2024	Check	Dec. Visa Payment	10010 Cash in Bank		310.52
01/25/2024	Check	Dec. Visa Payment	10010 Cash in Bank	-78.12	232.40
<b>Total for 30575 Jewish Student Union</b>				<b>\$ -78.12</b>	
30582 International Cuisine					
Beginning					934.57
Balance					
<b>Total for 30582 International Cuisine</b>					
30590 Latin Club					
Beginning					349.39
Balance					
<b>Total for 30590 Latin Club</b>					
30595 Mary's Garden					
Beginning					-20.19
Balance					

# HS Student Activities

## General Ledger

January 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 30595 Mary's Garden</b>					
30597 Math Club					
Beginning					50.00
Balance					
<b>Total for 30597 Math Club</b>					
30599 Mock Trial					
Beginning					174.25
Balance					
<b>Total for 30599 Mock Trial</b>					
30600 Model UN					
Beginning					2,904.83
Balance					
01/16/2024	Check	Dec. Visa Payment	10010 Cash in Bank		2,904.83
01/25/2024	Check	Dec. Visa Payment	10010 Cash in Bank	-2,000.00	904.83
01/29/2024	Deposit	ETF-Model UN Trip Fees	10010 Cash in Bank	740.00	1,644.83
01/30/2024	Deposit	Student Travel Fees	10010 Cash in Bank	1,588.00	3,232.83
<b>Total for 30600 Model UN</b>				<b>\$328.00</b>	
30610 Mu Alpha Theta					
Beginning					828.01
Balance					
<b>Total for 30610 Mu Alpha Theta</b>					
30625 Mythology Club					
Beginning					460.91
Balance					
01/16/2024	Check	Dec. Visa Payment	10010 Cash in Bank		460.91
01/25/2024	Check	Dec. Visa Payment	10010 Cash in Bank	-125.76	335.15
<b>Total for 30625 Mythology Club</b>				<b>\$ -125.76</b>	
30630 National Art Honor Society					
Beginning					2,641.95
Balance					
01/16/2024	Check	Dec. Visa Payment	10010 Cash in Bank		2,641.95
01/17/2024	Check	Amazing Art Day Food	10010 Cash in Bank	-70.25	2,571.70
01/24/2024	Deposit	Amazing Art Day	10010 Cash in Bank	330.00	2,901.70
<b>Total for 30630 National Art Honor Society</b>				<b>\$259.75</b>	
30640 National Honor Society					
Beginning					3,814.22
Balance					
01/25/2024	Check	Dec. Visa Payment	10010 Cash in Bank	-300.00	3,514.22
<b>Total for 30640 National Honor Society</b>				<b>\$ -300.00</b>	
30650 Photography Club					
Beginning					1,301.77
Balance					
<b>Total for 30650 Photography Club</b>					
30660 Pottery Club					
Beginning					1,796.68
Balance					
01/05/2024	Check	Supplie for Raku/Batik/Rugs	10010 Cash in Bank	-47.36	1,749.32
<b>Total for 30660 Pottery Club</b>				<b>\$ -47.36</b>	
30670 Pre-med Club					
Beginning					60.00
Balance					
<b>Total for 30670 Pre-med Club</b>					
30675 Prom					
Beginning					3,389.47
Balance					
<b>Total for 30675 Prom</b>					
30680 Psych Club					

# HS Student Activities

## General Ledger

January 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance				474.70
<b>Total for 30680 Psych Club</b>					
30685 Robotics					
	Beginning Balance				1,931.58
<b>Total for 30685 Robotics</b>					
30690 SAGA/Multicultural					
	Beginning Balance				3,349.34
<b>Total for 30690 SAGA/Multicultural</b>					
30694 Science Bowl Club					
	Beginning Balance				100.00
<b>Total for 30694 Science Bowl Club</b>					
30710 Ski Club					
	Beginning Balance				15,361.21
01/05/2024	Check	Fundraising Supplies	10010 Cash in Bank	-263.47	15,097.74
01/12/2024	Deposit	ski trip	10010 Cash in Bank	620.00	15,717.74
01/24/2024	Deposit	Night skiing	10010 Cash in Bank	382.00	16,099.74
<b>Total for 30710 Ski Club</b>				<b>\$738.53</b>	
30715 Social Activism Club					
	Beginning Balance				713.88
<b>Total for 30715 Social Activism Club</b>					
30720 Sociology Club					
	Beginning Balance				15.00
<b>Total for 30720 Sociology Club</b>					
30730 Spanish Club					
	Beginning Balance				348.92
<b>Total for 30730 Spanish Club</b>					
30740 Speech and Debate					
	Beginning Balance				1,562.35
01/29/2024	Check	Reimburse - Tournament Registration/Judge	10010 Cash in Bank	-311.00	1,251.35
<b>Total for 30740 Speech and Debate</b>				<b>\$-311.00</b>	
30750 Spring Musical					
	Beginning Balance				40,953.90
01/11/2024	Check	Amazon Order: Costumes	10010 Cash in Bank	-111.09	40,842.81
01/12/2024	Check	Amazon - Costumes	10010 Cash in Bank	-876.91	39,965.90
01/12/2024	Check	Stage Trust for Musical	10010 Cash in Bank	-4,208.36	35,757.54
01/16/2024	Check	Dec. Visa Payment	10010 Cash in Bank		35,757.54
01/17/2024	Check	Amazon - Costume Supplies - Murray	10010 Cash in Bank	-280.19	35,477.35
01/24/2024	Deposit	Musical Ads	10010 Cash in Bank	1,980.00	37,457.35
01/25/2024	Check	Reimbursement for covering Home Depot Invoice	10010 Cash in Bank	-2,977.35	34,480.00
01/25/2024	Check	Set Building Supplies	10010 Cash in Bank	-724.13	33,755.87
01/25/2024	Check	Dec. Visa Payment	10010 Cash in Bank	-1,134.46	32,621.41
01/30/2024	Check	Reimburse - Set Pieces	10010 Cash in Bank	-168.00	32,453.41
01/30/2024	Check	Chello Repair	10010 Cash in Bank	-40.00	32,413.41
01/30/2024	Check	Amazon - Costume Materials, Murray	10010 Cash in Bank	-503.52	31,909.89
<b>Total for 30750 Spring Musical</b>				<b>\$-9,044.01</b>	
30755 STEM Club					
	Beginning				279.35

# HS Student Activities

## General Ledger

January 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance					
<b>Total for 30755 STEM Club</b>					
30758 Student Activities					
Beginning Balance					8,881.26
01/08/2024	Check	Amazon order - Masking Tape + \$0.68 to correct prior calculation \$55.80+.68	10010 Cash in Bank	-56.48	8,824.78
01/12/2024	Check	Supplies - Jingle Bell Bash	10010 Cash in Bank	-171.00	8,653.78
01/17/2024	Check	Refund International Federation of Red Cross & Red Crescent (original check #24670)	10010 Cash in Bank	-395.32	8,258.46
01/31/2024	Deposit	Interest January 2024	10010 Cash in Bank	329.30	8,587.76
<b>Total for 30758 Student Activities</b>				<b>\$ -293.50</b>	
30760 Fox Leadership Council					
Beginning Balance					14,995.93
01/16/2024	Check	Dec. Visa Payment	10010 Cash in Bank		14,995.93
01/24/2024	Deposit	Vending - Coke	10010 Cash in Bank	706.16	15,702.09
01/24/2024	Deposit	Vending	10010 Cash in Bank	218.79	15,920.88
01/25/2024	Check	Dec. Visa Payment	10010 Cash in Bank	-163.08	15,757.80
<b>Total for 30760 Fox Leadership Council</b>				<b>\$761.87</b>	
30770 Tapestry					
Beginning Balance					12.53
<b>Total for 30770 Tapestry</b>					
30790 TSA					
Beginning Balance					12,917.44
01/03/2024	Check	TSA Competition Supplies	10010 Cash in Bank	-556.00	12,361.44
01/08/2024	Check	Amazon - Fundraising Supplies	10010 Cash in Bank	-63.00	12,298.44
01/25/2024	Check	Dec. Visa Payment	10010 Cash in Bank	-600.48	11,697.96
<b>Total for 30790 TSA</b>				<b>\$ -1,219.48</b>	
30800 Video Club					
Beginning Balance					61.37
<b>Total for 30800 Video Club</b>					
30805 Women in Science					
Beginning Balance					84.00
<b>Total for 30805 Women in Science</b>					
30820 Yearbook					
Beginning Balance					6,622.13
<b>Total for 30820 Yearbook</b>					
32000 Unrestricted Net Assets					
Beginning Balance					1,823.50
<b>Total for 32000 Unrestricted Net Assets</b>					
Bibliotherapy Club					
01/16/2024	Check	Dec. Visa Payment	10010 Cash in Bank		
01/25/2024	Check	Dec. Visa Payment	10010 Cash in Bank	-58.12	-58.12
<b>Total for Bibliotherapy Club</b>				<b>\$ -58.12</b>	

# HS Student Activities

## General Ledger

February 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10010	Cash in Bank				
	Beginning Balance				224,956.37
02/05/2024	Deposit	Ad Sales	30750 Spring Musical	2,440.00	227,396.37
02/05/2024	Deposit	awards / tickets	30430 Fall Play	105.00	227,501.37
02/06/2024	Check	Reimbursement 1/31 Ski Trip	30710 Ski Club	-60.00	227,441.37
02/06/2024	Check	Reimbursement 1/31 Ski Trip	30710 Ski Club	-60.00	227,381.37
02/06/2024	Check	Reimbursement 1/31 Ski Trip	30710 Ski Club	-60.00	227,321.37
02/06/2024	Check	Printing	30470 Foxes Den	-440.00	226,881.37
02/06/2024	Check	Reimbursement 1/31 Ski Trip	30710 Ski Club	-60.00	226,821.37
02/07/2024	Deposit	Trip	30710 Ski Club	901.00	227,722.37
02/07/2024	Deposit	Vending	30758 Student Activities	30.32	227,752.69
02/07/2024	Deposit	Conference Travel Fees	30600 Model UN	1,775.00	229,527.69
02/07/2024	Deposit	penguin tix; plant sale	30170 Choir	362.50	229,890.19
02/07/2024	Deposit	Tournament Registration	30740 Speech and Debate	135.00	230,025.19
02/08/2024	Check	Amazon Set Order - Ben Murray	30750 Spring Musical	-941.40	229,083.79
02/08/2024	Check	Reimburse - Scholastics Art Entry	30630 National Art Honor Society	-10.00	229,073.79
02/08/2024	Check	Reimburse - Scholastics Art Entry	30630 National Art Honor Society	-10.00	229,063.79
02/08/2024	Check	Reimburse - Scholastics Art Entry	30630 National Art Honor Society	-10.00	229,053.79
02/08/2024	Check	Reimburse - Scholastics Art Entry	30630 National Art Honor Society	-10.00	229,043.79
02/09/2024	Deposit	Hot Chocolate Sale/Donation	30500 German Club	150.00	229,193.79
02/09/2024	Deposit	ski trip	30710 Ski Club	385.00	229,578.79
02/10/2024	Deposit	Ad Sales	30750 Spring Musical	1,198.00	230,776.79
02/10/2024	Deposit	State Conf. Dues	30440 FBLA	14,650.00	245,426.79
02/12/2024	Check	Reimburse: Teacher Appreciation Coffee	30325 Class of 2027	-185.00	245,241.79
02/13/2024	Check	Reimbursement for Props & Set Supplies	30750 Spring Musical	-210.41	245,031.38
02/13/2024	Check	Reimburse Gatorade for blood drive	30760 Fox Leadership Council	-44.94	244,986.44
02/13/2024	Check	German Day Registration	30500 German Club	-460.00	244,526.44
02/13/2024	Check	Lighting Rental	30750 Spring Musical	-7,954.00	236,572.44
02/13/2024	Check	Printing	30470 Foxes Den	-633.44	235,939.00
02/13/2024	Deposit	Candy Gram Sales	30325 Class of 2027	132.00	236,071.00
02/13/2024	Check	Amazon (Costumes) - Murray	30750 Spring Musical	-54.26	236,016.74
02/13/2024	Check	Lighting Rental	30750 Spring Musical	-7,954.00	228,062.74
02/15/2024	Check	Charge Back Item Check 1015 in 2/5/24 Deposit	30600 Model UN	-185.00	227,877.74
02/16/2024	Deposit	Ad Sales	30750 Spring Musical	323.00	228,200.74
02/16/2024	Deposit	State Dues	30440 FBLA	7,555.00	235,755.74
02/16/2024	Deposit	Fundraising	30510 Global Outreach	200.00	235,955.74
02/16/2024	Deposit	Jewelry Sale	30570 Jewelry Club	56.00	236,011.74
02/16/2024	Deposit	donation	30685 Robotics	500.00	236,511.74
02/16/2024	Deposit	Bake Sale	30135 Black Student Union	165.00	236,676.74
02/16/2024	Deposit	skip trip	30710 Ski Club	65.00	236,741.74
02/19/2024	Check	Printing	30470 Foxes Den	-1,412.60	235,329.14
02/19/2024	Check		30640 National Honor Society	-385.00	234,944.14
02/19/2024	Check	Amazon Order - Murray	30750 Spring Musical	-374.78	234,569.36
02/19/2024	Check	State Trip Payment	30440 FBLA	-20,704.00	213,865.36
02/21/2024	Check		-Split-	-9,128.26	204,737.10
02/22/2024	Check	Admin Visa - Bus Cost Balance	30600 Model UN	-1,585.00	203,152.10
02/22/2024	Check	Submission of artwork	30630 National Art Honor Society	-10.00	203,142.10
02/22/2024	Check	Submission of artwork	30630 National Art Honor Society	-10.00	203,132.10
02/22/2024	Check	Submission of artwork	30630 National Art Honor Society	-10.00	203,122.10
02/22/2024	Check	Submission of artwork	30630 National Art Honor Society	-10.00	203,112.10
02/22/2024	Check	Submission of artwork	30630 National Art Honor Society	-10.00	203,102.10
02/23/2024	Deposit	vending	30758 Student Activities	198.70	203,300.80
02/23/2024	Check	Telethon Shirts	30760 Fox Leadership Council	-404.00	202,896.80
02/23/2024	Deposit	Donation	30595 Mary's Garden	750.00	203,646.80
02/23/2024	Check	Set Supplies	30750 Spring Musical	-249.14	203,397.66
02/23/2024	Check	Embroidery	30470 Foxes Den	-264.50	203,133.16
02/23/2024	Deposit	Ad sales	30750 Spring Musical	160.00	203,293.16
02/27/2024	Check	Class T-Shirts	30322 Class of 2024	-1,734.75	201,558.41
02/27/2024	Check		30470 Foxes Den	-271.41	201,287.00
02/27/2024	Check	Reimbursement for Food Sale	30115 Asian Cultural Club	-350.00	200,937.00



# HS Student Activities

## General Ledger

February 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/28/2024	Check	Entry Fee - PGH High School Drama Awards	30430 Fall Play	-100.00	200,837.00
02/28/2024	Deposit	dues	30640 National Honor Society	130.00	200,967.00
02/28/2024	Deposit	sales	30470 Foxes Den	2,675.00	203,642.00
02/28/2024	Check	Flute - Pit	30750 Spring Musical	-640.00	203,002.00
02/28/2024	Check	Pianist for Musical	30750 Spring Musical	-1,600.00	201,402.00
02/28/2024	Check	Keyboard - Musical	30750 Spring Musical	-800.00	200,602.00
02/28/2024	Check	Violin - Musical Pit	30750 Spring Musical	-560.00	200,042.00
02/28/2024	Check	Amazon - Club Folders, Erin Butkovic	30760 Fox Leadership Council	-25.62	200,016.38
02/28/2024	Check	Violinist for Musical	30750 Spring Musical	-1,130.00	198,886.38
02/28/2024	Check	Special Effects Rentals	30750 Spring Musical	-2,000.00	196,886.38
02/28/2024	Deposit	conference payment	30440 FBLA	1,115.00	198,001.38
02/28/2024	Check	Asst. Director Honorarium	30750 Spring Musical	-1,500.00	196,501.38
02/29/2024	Deposit		30470 Foxes Den	6,080.72	202,582.10
02/29/2024	Deposit		30758 Student Activities	290.15	202,872.25
02/29/2024	Check	Musical Make-up	30750 Spring Musical	-1,950.00	200,922.25
02/29/2024	Check	Musical Make-up	30750 Spring Musical	-1,950.00	198,972.25
02/29/2024	Check	Musical Make-up	30750 Spring Musical	-1,950.00	197,022.25
<b>Total for 10010 Cash in Bank</b>				<b>\$ -27,934.12</b>	
30110 Art Club					
Beginning Balance					607.62
<b>Total for 30110 Art Club</b>					
30115 Asian Cultural Club					
Beginning Balance					498.44
02/27/2024	Check	Reimbursement for Food Sale	10010 Cash in Bank	-350.00	148.44
<b>Total for 30115 Asian Cultural Club</b>				<b>\$ -350.00</b>	
30120 Bake Club					
Beginning Balance					150.21
<b>Total for 30120 Bake Club</b>					
30130 Best Buddies					
Beginning Balance					1,983.76
<b>Total for 30130 Best Buddies</b>					
30135 Black Student Union					
Beginning Balance					1,914.64
02/16/2024	Deposit	Bake Sale	10010 Cash in Bank	165.00	2,079.64
<b>Total for 30135 Black Student Union</b>				<b>\$165.00</b>	
30140 Book Club					
Beginning Balance					70.46
<b>Total for 30140 Book Club</b>					
30150 Busking Club					
Beginning Balance					22.01
<b>Total for 30150 Busking Club</b>					
30160 Chess Club					
Beginning Balance					2.24
<b>Total for 30160 Chess Club</b>					
30165 Chinese Lang & Culture Club					
Beginning Balance					20.00
<b>Total for 30165 Chinese Lang &amp; Culture Club</b>					
30170 Choir					
Beginning Balance					16,251.81
02/07/2024	Deposit	penguin tix; plant sale	10010 Cash in Bank	362.50	16,614.31
02/21/2024	Check	Lemeux Group	10010 Cash in Bank	-344.00	16,270.31
<b>Total for 30170 Choir</b>				<b>\$18.50</b>	
30322 Class of 2024					
Beginning Balance					2,203.42
02/27/2024	Check	Class T-Shirts	10010 Cash in Bank	-1,734.75	468.67
<b>Total for 30322 Class of 2024</b>				<b>\$ -1,734.75</b>	
30323 Class of 2025					

# HS Student Activities

## General Ledger

February 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance					1,384.23
<b>Total for 30323 Class of 2025</b>					
30324 Class of 2026					
Beginning Balance					2,130.50
<b>Total for 30324 Class of 2026</b>					
30325 Class of 2027					
Beginning Balance					535.78
02/12/2024	Check	Reimburse: Teacher Appreciation Coffee	10010 Cash in Bank	-185.00	350.78
02/13/2024	Deposit	Candy Gram Sales	10010 Cash in Bank	132.00	482.78
<b>Total for 30325 Class of 2027</b>				<b>\$ -53.00</b>	
30400 Club Desi					
Beginning Balance					1,241.06
<b>Total for 30400 Club Desi</b>					
30410 Comedy Club					
Beginning Balance					153.00
<b>Total for 30410 Comedy Club</b>					
30415 The Conservation Club					
Beginning Balance					80.56
<b>Total for 30415 The Conservation Club</b>					
30418 Drama Club					
Beginning Balance					9,691.62
<b>Total for 30418 Drama Club</b>					
30420 Environmental Club					
Beginning Balance					1,122.59
<b>Total for 30420 Environmental Club</b>					
30425 Esports					
Beginning Balance					144.60
<b>Total for 30425 Esports</b>					
30430 Fall Play					
Beginning Balance					3,024.09
02/05/2024	Deposit	awards / tickets	10010 Cash in Bank	105.00	3,129.09
02/28/2024	Check	Entry Fee - PGH High School Drama Awards	10010 Cash in Bank	-100.00	3,029.09
<b>Total for 30430 Fall Play</b>				<b>\$5.00</b>	
30435 Fearless Bible Club					
Beginning Balance					50.00
<b>Total for 30435 Fearless Bible Club</b>					
30437 Fishing Club					
Beginning Balance					89.15
<b>Total for 30437 Fishing Club</b>					
30440 FBLA					
Beginning Balance					6,883.47
02/10/2024	Deposit	State Conf. Dues	10010 Cash in Bank	14,650.00	21,533.47
02/16/2024	Deposit	State Dues	10010 Cash in Bank	7,555.00	29,088.47
02/19/2024	Check	State Trip Payment	10010 Cash in Bank	-20,704.00	8,384.47
02/28/2024	Deposit	conference payment	10010 Cash in Bank	1,115.00	9,499.47
<b>Total for 30440 FBLA</b>				<b>\$2,616.00</b>	
30468 Foxes Boxes					
Beginning Balance					43.75
<b>Total for 30468 Foxes Boxes</b>					
30470 Foxes Den					
Beginning Balance					46,843.14
02/06/2024	Check	Printing	10010 Cash in Bank	-440.00	46,403.14
02/13/2024	Check	Printing	10010 Cash in Bank	-633.44	45,769.70
02/19/2024	Check	Printing	10010 Cash in Bank	-1,412.60	44,357.10
02/21/2024	Check	S&S Active Wear/Needen/Broder Bros. Co	10010 Cash in Bank	-2,855.32	41,501.78
02/23/2024	Check	Embroidery	10010 Cash in Bank	-264.50	41,237.28
02/27/2024	Check	Screenprinting	10010 Cash in Bank	-271.41	40,965.87

# HS Student Activities

## General Ledger

February 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/28/2024	Deposit	sales	10010 Cash in Bank	2,675.00	43,640.87
02/29/2024	Deposit	February 2024 Square Sales	10010 Cash in Bank	6,080.72	49,721.59
<b>Total for 30470 Foxes Den</b>				<b>\$2,878.45</b>	
30480 French Club					
Beginning Balance					378.99
<b>Total for 30480 French Club</b>					
30490 GSA					
Beginning Balance					1,229.95
<b>Total for 30490 GSA</b>					
30500 German Club					
Beginning Balance					934.41
02/09/2024	Deposit	Hot Chocolate Sale/Donation	10010 Cash in Bank	150.00	1,084.41
02/13/2024	Check	German Day Registration	10010 Cash in Bank	-460.00	624.41
<b>Total for 30500 German Club</b>				<b>\$-310.00</b>	
30510 Global Outreach					
Beginning Balance					332.76
02/16/2024	Deposit	Fundraising	10010 Cash in Bank	200.00	532.76
<b>Total for 30510 Global Outreach</b>				<b>\$200.00</b>	
30530 History Club					
Beginning Balance					25.54
<b>Total for 30530 History Club</b>					
30540 HOSA					
Beginning Balance					3,112.51
<b>Total for 30540 HOSA</b>					
30545 Home Lost Club					
Beginning Balance					50.00
<b>Total for 30545 Home Lost Club</b>					
30550 Interact					
Beginning Balance					317.19
<b>Total for 30550 Interact</b>					
30570 Jewelry Club					
Beginning Balance					1,337.30
02/16/2024	Deposit	Jewelry Sale	10010 Cash in Bank	56.00	1,393.30
<b>Total for 30570 Jewelry Club</b>				<b>\$56.00</b>	
30575 Jewish Student Union					
Beginning Balance					232.40
<b>Total for 30575 Jewish Student Union</b>					
30582 International Cuisine					
Beginning Balance					934.57
<b>Total for 30582 International Cuisine</b>					
30590 Latin Club					
Beginning Balance					349.39
<b>Total for 30590 Latin Club</b>					
30595 Mary's Garden					
Beginning Balance					-20.19
02/23/2024	Deposit	Donation	10010 Cash in Bank	750.00	729.81
<b>Total for 30595 Mary's Garden</b>				<b>\$750.00</b>	
30597 Math Club					
Beginning Balance					50.00
<b>Total for 30597 Math Club</b>					
30599 Mock Trial					
Beginning Balance					174.25
<b>Total for 30599 Mock Trial</b>					
30600 Model UN					
Beginning Balance					3,232.83
02/07/2024	Deposit	Conference Travel Fees	10010 Cash in Bank	1,775.00	5,007.83

# HS Student Activities

## General Ledger

February 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/15/2024	Check	Charge Back Item Check 1015 in 2/5/24 Deposit	10010 Cash in Bank	-185.00	4,822.83
02/21/2024	Check	Forensics - sheetz	10010 Cash in Bank	-83.13	4,739.70
02/22/2024	Check	Admin Visa - Bus Cost Balance	10010 Cash in Bank	-1,585.00	3,154.70
<b>Total for 30600 Model UN</b>				<b>\$ -78.13</b>	
30610 Mu Alpha Theta					
Beginning Balance					828.01
<b>Total for 30610 Mu Alpha Theta</b>					
30625 Mythology Club					
Beginning Balance					335.15
<b>Total for 30625 Mythology Club</b>					
30630 National Art Honor Society					
Beginning Balance					2,901.70
02/08/2024	Check	Reimburse - Scholastics Art Entry	10010 Cash in Bank	-10.00	2,891.70
02/08/2024	Check	Reimburse - Scholastics Art Entry	10010 Cash in Bank	-10.00	2,881.70
02/08/2024	Check	Reimburse - Scholastics Art Entry	10010 Cash in Bank	-10.00	2,871.70
02/08/2024	Check	Reimburse - Scholastics Art Entry	10010 Cash in Bank	-10.00	2,861.70
02/22/2024	Check	Submission of artwork	10010 Cash in Bank	-10.00	2,851.70
02/22/2024	Check	Submission of artwork	10010 Cash in Bank	-10.00	2,841.70
02/22/2024	Check	Submission of artwork	10010 Cash in Bank	-10.00	2,831.70
02/22/2024	Check	Submission of artwork	10010 Cash in Bank	-10.00	2,821.70
02/22/2024	Check	Submission of artwork	10010 Cash in Bank	-10.00	2,811.70
<b>Total for 30630 National Art Honor Society</b>				<b>\$ -90.00</b>	
30640 National Honor Society					
Beginning Balance					3,514.22
02/19/2024	Check	Renewal of National Membership	10010 Cash in Bank	-385.00	3,129.22
02/21/2024	Check	NASSP product & services	10010 Cash in Bank	-1,896.00	1,233.22
02/28/2024	Deposit	dues	10010 Cash in Bank	130.00	1,363.22
<b>Total for 30640 National Honor Society</b>				<b>\$ -2,151.00</b>	
30650 Photography Club					
Beginning Balance					1,301.77
<b>Total for 30650 Photography Club</b>					
30660 Pottery Club					
Beginning Balance					1,749.32
<b>Total for 30660 Pottery Club</b>					
30670 Pre-med Club					
Beginning Balance					60.00
<b>Total for 30670 Pre-med Club</b>					
30675 Prom					
Beginning Balance					3,389.47
<b>Total for 30675 Prom</b>					
30680 Psych Club					
Beginning Balance					474.70
<b>Total for 30680 Psych Club</b>					
30685 Robotics					
Beginning Balance					1,931.58
02/16/2024	Deposit	donation	10010 Cash in Bank	500.00	2,431.58
<b>Total for 30685 Robotics</b>				<b>\$500.00</b>	
30690 SAGA/Multicultural					
Beginning Balance					3,349.34
<b>Total for 30690 SAGA/Multicultural</b>					
30694 Science Bowl Club					
Beginning Balance					100.00
<b>Total for 30694 Science Bowl Club</b>					
30710 Ski Club					
Beginning Balance					16,099.74
02/06/2024	Check	Reimbursement 1/31 Ski Trip	10010 Cash in Bank	-60.00	16,039.74
02/06/2024	Check	Reimbursement 1/31 Ski Trip	10010 Cash in Bank	-60.00	15,979.74

# HS Student Activities

## General Ledger

February 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/06/2024	Check	Reimbursement 1/31 Ski Trip	10010 Cash in Bank	-60.00	15,919.74
02/06/2024	Check	Reimbursement 1/31 Ski Trip	10010 Cash in Bank	-60.00	15,859.74
02/07/2024	Deposit	Trip	10010 Cash in Bank	901.00	16,760.74
02/09/2024	Deposit	ski trip	10010 Cash in Bank	385.00	17,145.74
02/16/2024	Deposit	skip trip	10010 Cash in Bank	65.00	17,210.74
02/21/2024	Check	Ski Trip 1/10 & 1/18	10010 Cash in Bank	-2,354.83	14,855.91
<b>Total for 30710 Ski Club</b>				<b>\$ -1,243.83</b>	
30715 Social Activism Club					
Beginning Balance					713.88
<b>Total for 30715 Social Activism Club</b>					
30720 Sociology Club					
Beginning Balance					15.00
<b>Total for 30720 Sociology Club</b>					
30730 Spanish Club					
Beginning Balance					348.92
<b>Total for 30730 Spanish Club</b>					
30740 Speech and Debate					
Beginning Balance					1,251.35
02/07/2024	Deposit	Tournament Registration	10010 Cash in Bank	135.00	1,386.35
<b>Total for 30740 Speech and Debate</b>				<b>\$135.00</b>	
30750 Spring Musical					
Beginning Balance					31,909.89
02/05/2024	Deposit	Ad Sales	10010 Cash in Bank	2,440.00	34,349.89
02/08/2024	Check	Amazon Set Order - Ben Murray	10010 Cash in Bank	-941.40	33,408.49
02/10/2024	Deposit	Ad Sales	10010 Cash in Bank	1,198.00	34,606.49
02/13/2024	Check	Amazon (Costumes) - Murray	10010 Cash in Bank	-54.26	34,552.23
02/13/2024	Check	Lighting Rental	10010 Cash in Bank	-7,954.00	26,598.23
02/13/2024	Check	Reimbursement for Props & Set Supplies	10010 Cash in Bank	-210.41	26,387.82
02/13/2024	Check	Lighting Rental	10010 Cash in Bank	-7,954.00	18,433.82
02/16/2024	Deposit	Ad Sales	10010 Cash in Bank	323.00	18,756.82
02/19/2024	Check	Amazon Order - Bubbles and Costumes	10010 Cash in Bank	-374.78	18,382.04
02/21/2024	Check	Shirtspace.com & In Keyboardtex	10010 Cash in Bank	-977.48	17,404.56
02/23/2024	Check	Set Supplies	10010 Cash in Bank	-249.14	17,155.42
02/23/2024	Deposit	Ad sales	10010 Cash in Bank	160.00	17,315.42
02/28/2024	Check	Keyboard - Musical	10010 Cash in Bank	-800.00	16,515.42
02/28/2024	Check	Pianist for Musical	10010 Cash in Bank	-1,600.00	14,915.42
02/28/2024	Check	Violin - Musical Pit	10010 Cash in Bank	-560.00	14,355.42
02/28/2024	Check	Violinist for Musical	10010 Cash in Bank	-1,130.00	13,225.42
02/28/2024	Check	Flute - Pit	10010 Cash in Bank	-640.00	12,585.42
02/28/2024	Check	Special Effects Rentals	10010 Cash in Bank	-2,000.00	10,585.42
02/28/2024	Check	Asst. Director Honorarium	10010 Cash in Bank	-1,500.00	9,085.42
02/29/2024	Check	Musical Make-up	10010 Cash in Bank	-1,950.00	7,135.42
02/29/2024	Check	Musical Make-up	10010 Cash in Bank	-1,950.00	5,185.42
02/29/2024	Check	Musical Make-up	10010 Cash in Bank	-1,950.00	3,235.42
<b>Total for 30750 Spring Musical</b>				<b>\$ -28,674.47</b>	
30755 STEM Club					
Beginning Balance					279.35
<b>Total for 30755 STEM Club</b>					
30758 Student Activities					
Beginning Balance					8,587.76
02/07/2024	Deposit	Vending	10010 Cash in Bank	30.32	8,618.08
02/23/2024	Deposit	vending	10010 Cash in Bank	198.70	8,816.78
02/29/2024	Deposit	Interest Feb 2024	10010 Cash in Bank	290.15	9,106.93
<b>Total for 30758 Student Activities</b>				<b>\$519.17</b>	
30760 Fox Leadership Council					
Beginning Balance					15,757.80
02/13/2024	Check	Reimburse Gatorade for blood drive	10010 Cash in Bank	-44.94	15,712.86
02/21/2024	Check	OTC & SP Debbie Lynn	10010 Cash in Bank	-542.28	15,170.58

# HS Student Activities

## General Ledger

February 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/23/2024	Check	Telethon Shirts	10010 Cash in Bank	-404.00	14,766.58
02/28/2024	Check	Amazon - Club Folders, Erin Butkovic	10010 Cash in Bank	-25.62	14,740.96
<b>Total for 30760 Fox Leadership Council</b>				<b>\$ -1,016.84</b>	
30770 Tapestry					
Beginning Balance					12.53
<b>Total for 30770 Tapestry</b>					
30790 TSA					
Beginning Balance					11,697.96
02/21/2024	Check	Burger King & Ignition Drawing	10010 Cash in Bank	-75.22	11,622.74
<b>Total for 30790 TSA</b>				<b>\$ -75.22</b>	
30800 Video Club					
Beginning Balance					61.37
<b>Total for 30800 Video Club</b>					
30805 Women in Science					
Beginning Balance					84.00
<b>Total for 30805 Women in Science</b>					
30820 Yearbook					
Beginning Balance					6,622.13
<b>Total for 30820 Yearbook</b>					
Bibliotherapy Club					
Beginning Balance					-58.12
<b>Total for Bibliotherapy Club</b>					
32000 Unrestricted Net Assets					
Beginning Balance					1,823.50
<b>Total for 32000 Unrestricted Net Assets</b>					

# HS Student Activities

## General Ledger

March 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10010 Cash in Bank					
Beginning Balance					203,308.55
03/01/2024	Check	Supplies - Robotics Competition	30685 Robotics	-149.15	203,159.40
03/01/2024	Check	Bus Fee Cancellation	30630 National Art Honor Society	-111.00	203,048.40
03/01/2024	Check	Supplies - Multicultural Week	30419 DEI	-192.00	202,856.40
03/01/2024	Check	Amazon - Stage Supplies - Murray	30750 Spring Musical	-17.00	202,839.40
03/04/2024	Check		-Split-	-8,307.06	194,532.34
03/04/2024	Deposit	Tournament, concessions, qualifiers	30740 Speech and Debate	1,648.00	196,180.34
03/05/2024	Check		30750 Spring Musical	-11.50	196,168.84
03/05/2024	Check	Stage Manager Gifts & Makeup	30750 Spring Musical	-730.52	195,438.32
03/05/2024	Check		30675 Prom	-7,000.00	188,438.32
03/06/2024	Check	Reimburse - Pitt Orchestra Rentals	30750 Spring Musical	-175.94	188,262.38
03/06/2024	Check	Flute Rental	30750 Spring Musical	-60.00	188,202.38
03/06/2024	Check	Reimbursement - Costume Supplies	30750 Spring Musical	-1,151.59	187,050.79
03/06/2024	Check	Reimburse - Dry Ice	30750 Spring Musical	-200.00	186,850.79
03/07/2024	Deposit	Ticket sales & ads	30750 Spring Musical	542.00	187,392.79
03/07/2024	Deposit	sound of the season	30170 Choir	303.98	187,696.77
03/07/2024	Deposit	Meet & greet ticket sales	30750 Spring Musical	833.04	188,529.81
03/08/2024	Check	Amazon - B. Yanizeski	30470 Foxes Den	-65.47	188,464.34
03/08/2024	Check	Ticket Sales - Meet and Greet	30750 Spring Musical	-830.00	187,634.34
03/08/2024	Check	Keyboard Rental	30750 Spring Musical	-200.00	187,434.34
03/08/2024	Check	Reimbursement - Refreshment/prizes	-Split-	-68.28	187,366.06
03/12/2024	Check	Reimburse: NCFL Lunch	30740 Speech and Debate	-1,515.00	185,851.06
03/12/2024	Deposit		30582 International Cuisine	212.00	186,063.06
03/14/2024	Check	Screenprinting - Invoice 6580	30470 Foxes Den	-273.90	185,789.16
03/14/2024	Check	ScreenPrinting	30470 Foxes Den	-255.20	185,533.96
03/14/2024	Check	Reimburse: supplies	30418 Drama Club	-249.51	185,284.45
03/14/2024	Check	Reimburse - Grocery	30582 International Cuisine	-126.74	185,157.71
03/15/2024	Check	BB Gifts/Prizes	30758 Student Activities	-50.00	185,107.71
03/15/2024	Check	BB Gift Cards	30758 Student Activities	-140.00	184,967.71
03/15/2024	Check	Bus Trip to Seven Springs	30710 Ski Club	-913.00	184,054.71
03/17/2024	Check		-Split-	-2,163.99	181,890.72
03/18/2024	Check	Homecoming 2024	30760 Fox Leadership Council	-2,000.00	179,890.72
03/18/2024	Check	Amazon - Butkovic	30760 Fox Leadership Council	-79.10	179,811.62
03/18/2024	Check	Screenprinting	30470 Foxes Den	-1,155.59	178,656.03
03/20/2024	Check	Reimburse: food and supplies	30540 HOSA	-91.79	178,564.24
03/20/2024	Check	screen printing	30470 Foxes Den	-471.00	178,093.24
03/20/2024	Deposit	Vending	30760 Fox Leadership Council	183.82	178,277.06
03/20/2024	Deposit	ticket sales	30750 Spring Musical	36,207.92	214,484.98
03/20/2024	Deposit	Dues	30640 National Honor Society	20.00	214,504.98
03/20/2024	Check	Ski Trip - Bus	30710 Ski Club	-8,875.98	205,629.00
03/20/2024	Check	Amazon - Book - S. Miller	30540 HOSA	-43.35	205,585.65
03/20/2024	Deposit	SLC Registration	30540 HOSA	725.00	206,310.65
03/20/2024	Deposit	Travel Fees	30740 Speech and Debate	631.00	206,941.65
03/20/2024	Check	Admin Visa - Bus Cost Balance	30600 Model UN	-1,585.00	205,356.65
03/22/2024	Deposit	tassel/cord \$	30630 National Art Honor Society	35.00	205,391.65
03/22/2024	Check	Set Supplies	30750 Spring Musical	-97.08	205,294.57
03/22/2024	Check	TSA Fund Raiser	30790 TSA	-290.03	205,004.54
03/22/2024	Deposit	Lemonade sales	30324 Class of 2026	198.25	205,202.79
03/22/2024	Check	Howard Hanna Donation	30750 Spring Musical	-500.00	204,702.79
03/22/2024	Deposit	Sounds of the Seasons ticket sales	30170 Choir	86.83	204,789.62
03/22/2024	Check	Reimbursement for gift basket for state leadership conference	30540 HOSA	-79.09	204,710.53
03/29/2024	Deposit		30470 Foxes Den	4,571.42	209,281.95
03/29/2024	Deposit		30758 Student Activities	270.80	209,552.75
<b>Total for 10010 Cash in Bank</b>				<b>\$6,244.20</b>	
30110 Art Club					
Beginning Balance					607.62
<b>Total for 30110 Art Club</b>					
30115 Asian Cultural Club					

# HS Student Activities

## General Ledger

March 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance					148.44
<b>Total for 30115 Asian Cultural Club</b>					
3012 baking club					
Beginning Balance					125.00
<b>Total for 3012 baking club</b>					
30120 Bake Club					
Beginning Balance					150.21
<b>Total for 30120 Bake Club</b>					
30130 Best Buddies					
Beginning Balance					1,983.76
<b>Total for 30130 Best Buddies</b>					
30131 Bibliotherapy Club					
Beginning Balance					37.88
03/08/2024	Check	Reimbursement - refreshments	10010 Cash in Bank	-13.99	23.89
<b>Total for 30131 Bibliotherapy Club</b>				<b>\$ -13.99</b>	
30135 Black Student Union					
Beginning Balance					2,079.64
03/04/2024	Check	Visa-Feb	10010 Cash in Bank	-194.26	1,885.38
<b>Total for 30135 Black Student Union</b>				<b>\$ -194.26</b>	
30140 Book Club					
Beginning Balance					83.91
03/08/2024	Check	Reimbursement - Refreshment/prizes	10010 Cash in Bank	-54.29	29.62
03/17/2024	Check	Issue Unclaimed Check to the State of PA	10010 Cash in Bank	-13.45	16.17
<b>Total for 30140 Book Club</b>				<b>\$ -67.74</b>	
30150 Busking Club					
Beginning Balance					22.01
<b>Total for 30150 Busking Club</b>					
30160 Chess Club					
Beginning Balance					2.24
<b>Total for 30160 Chess Club</b>					
30165 Chinese Lang & Culture Club					
Beginning Balance					20.00
<b>Total for 30165 Chinese Lang &amp; Culture Club</b>					
30170 Choir					
Beginning Balance					16,270.31
03/07/2024	Deposit	sound of the season	10010 Cash in Bank	303.98	16,574.29
03/22/2024	Deposit	Sounds of the Seasons ticket sales	10010 Cash in Bank	86.83	16,661.12
<b>Total for 30170 Choir</b>				<b>\$390.81</b>	
30230 Class of 2021					
Beginning Balance					8.49
03/17/2024	Check	Issue Unclaimed Check to the State of PA	10010 Cash in Bank	-8.49	0.00
<b>Total for 30230 Class of 2021</b>				<b>\$ -8.49</b>	
30322 Class of 2024					
Beginning Balance					468.67
<b>Total for 30322 Class of 2024</b>					
30323 Class of 2025					
Beginning Balance					1,384.23
<b>Total for 30323 Class of 2025</b>					
30324 Class of 2026					
Beginning Balance					2,130.50
03/22/2024	Deposit	Lemonade sales	10010 Cash in Bank	198.25	2,328.75
<b>Total for 30324 Class of 2026</b>				<b>\$198.25</b>	
30325 Class of 2027					
Beginning Balance					482.78
<b>Total for 30325 Class of 2027</b>					
30400 Club Desi					



# HS Student Activities

## General Ledger

March 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance					1,541.06
03/17/2024	Check	Issue Unclaimed Check to the State of PA	10010 Cash in Bank	-300.00	1,241.06
<b>Total for 30400 Club Desi</b>				<b>\$ -300.00</b>	
30410 Comedy Club					
Beginning Balance					153.00
<b>Total for 30410 Comedy Club</b>					
30415 The Conservation Club					
Beginning Balance					80.56
<b>Total for 30415 The Conservation Club</b>					
30418 Drama Club					
Beginning Balance					9,691.62
03/14/2024	Check	Reimburse: supplies	10010 Cash in Bank	-249.51	9,442.11
<b>Total for 30418 Drama Club</b>				<b>\$ -249.51</b>	
30419 DEI					
Beginning Balance					1,369.00
03/01/2024	Check	Supplies - Multicultural Week	10010 Cash in Bank	-192.00	1,177.00
03/04/2024	Check	Visa-Feb	10010 Cash in Bank	-360.00	817.00
<b>Total for 30419 DEI</b>				<b>\$ -552.00</b>	
30420 Environmental Club					
Beginning Balance					1,122.59
<b>Total for 30420 Environmental Club</b>					
30425 Esports					
Beginning Balance					144.60
<b>Total for 30425 Esports</b>					
30430 Fall Play					
Beginning Balance					3,029.09
<b>Total for 30430 Fall Play</b>					
30435 Fearless Bible Club					
Beginning Balance					50.00
<b>Total for 30435 Fearless Bible Club</b>					
30437 Fishing Club					
Beginning Balance					89.15
<b>Total for 30437 Fishing Club</b>					
30440 FBLA					
Beginning Balance					9,499.47
<b>Total for 30440 FBLA</b>					
30468 Foxes Boxes					
Beginning Balance					43.75
<b>Total for 30468 Foxes Boxes</b>					
30470 Foxes Den					
Beginning Balance					49,903.58
03/04/2024	Check	Visa-Feb	10010 Cash in Bank	-5,047.35	44,856.23
03/08/2024	Check	Amazon - B. Yanizeski	10010 Cash in Bank	-65.47	44,790.76
03/14/2024	Check	Screenprinting - Invoice 6580	10010 Cash in Bank	-273.90	44,516.86
03/14/2024	Check	ScreenPrinting	10010 Cash in Bank	-255.20	44,261.66
03/18/2024	Check	Screenprinting	10010 Cash in Bank	-1,155.59	43,106.07
03/20/2024	Check	screen printing	10010 Cash in Bank	-471.00	42,635.07
03/29/2024	Deposit	Square Transactions March 2024	10010 Cash in Bank	4,571.42	47,206.49
<b>Total for 30470 Foxes Den</b>				<b>\$ -2,697.09</b>	
30480 French Club					
Beginning Balance					378.99
<b>Total for 30480 French Club</b>					
30490 GSA					
Beginning Balance					1,229.95
<b>Total for 30490 GSA</b>					
30500 German Club					

# HS Student Activities

## General Ledger

March 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance					624.41
<b>Total for 30500 German Club</b>					
30510 Global Outreach					
Beginning Balance					532.76
<b>Total for 30510 Global Outreach</b>					
30530 History Club					
Beginning Balance					245.54
<b>Total for 30530 History Club</b>					
30540 HOSA					
Beginning Balance					3,512.51
03/17/2024	Check	Issue Unclaimed Checks to the State of PA (\$100 x 4)	10010 Cash in Bank	-400.00	3,112.51
03/20/2024	Check	Reimburse: food and supplies	10010 Cash in Bank	-91.79	3,020.72
03/20/2024	Deposit	SLC Registration	10010 Cash in Bank	725.00	3,745.72
03/20/2024	Check	Amazon - Book - S. Miller	10010 Cash in Bank	-43.35	3,702.37
03/22/2024	Check	Reimbursement for gift basket for state leadership conference	10010 Cash in Bank	-79.09	3,623.28
<b>Total for 30540 HOSA</b>				<b>\$110.77</b>	
30545 Home Lost Club					
Beginning Balance					50.00
<b>Total for 30545 Home Lost Club</b>					
30550 Interact					
Beginning Balance					317.19
<b>Total for 30550 Interact</b>					
30565 Italian Club					
Beginning Balance					385.32
<b>Total for 30565 Italian Club</b>					
30570 Jewelry Club					
Beginning Balance					1,393.30
<b>Total for 30570 Jewelry Club</b>					
30575 Jewish Student Union					
Beginning Balance					232.40
<b>Total for 30575 Jewish Student Union</b>					
30582 International Cuisine					
Beginning Balance					934.57
03/12/2024	Deposit	Food Sales	10010 Cash in Bank	212.00	1,146.57
03/14/2024	Check	Reimburse - Grocery	10010 Cash in Bank	-126.74	1,019.83
<b>Total for 30582 International Cuisine</b>				<b>\$85.26</b>	
30590 Latin Club					
Beginning Balance					349.39
<b>Total for 30590 Latin Club</b>					
30595 Mary's Garden					
Beginning Balance					729.81
<b>Total for 30595 Mary's Garden</b>					
30597 Math Club					
Beginning Balance					50.00
<b>Total for 30597 Math Club</b>					
30599 Mock Trial					
Beginning Balance					174.25
<b>Total for 30599 Mock Trial</b>					
30600 Model UN					
Beginning Balance					4,739.70
03/04/2024	Check	Visa-Feb	10010 Cash in Bank	-1,956.80	2,782.90
03/04/2024	Check	Visa-Feb	10010 Cash in Bank	-231.75	2,551.15
03/20/2024	Check	Admin Visa - Bus Cost Balance	10010 Cash in Bank	-1,585.00	966.15
<b>Total for 30600 Model UN</b>				<b>\$ -3,773.55</b>	
30610 Mu Alpha Theta					
Beginning Balance					828.01

# HS Student Activities

## General Ledger

March 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 30610 Mu Alpha Theta</b>					
30625 Mythology Club					
Beginning Balance					335.15
<b>Total for 30625 Mythology Club</b>					
30630 National Art Honor Society					
Beginning Balance					3,111.70
03/01/2024	Check	Bus Fee Cancellation	10010 Cash in Bank	-111.00	3,000.70
03/04/2024	Check	Visa-Feb	10010 Cash in Bank	-308.40	2,692.30
03/17/2024	Check	Issue Unclaimed Check to the State of PA	10010 Cash in Bank	-300.00	2,392.30
03/22/2024	Deposit	tassel/cord \$	10010 Cash in Bank	35.00	2,427.30
<b>Total for 30630 National Art Honor Society</b>				<b>\$ -684.40</b>	
30640 National Honor Society					
Beginning Balance					1,771.12
03/17/2024	Check	Issue Unclaimed Check to the State of PA	10010 Cash in Bank	-22.90	1,748.22
03/17/2024	Check	Issue Unclaimed Check to the State of PA	10010 Cash in Bank	-385.00	1,363.22
03/20/2024	Deposit	Dues	10010 Cash in Bank	20.00	1,383.22
<b>Total for 30640 National Honor Society</b>				<b>\$ -387.90</b>	
30650 Photography Club					
Beginning Balance					1,301.77
<b>Total for 30650 Photography Club</b>					
30660 Pottery Club					
Beginning Balance					1,749.32
<b>Total for 30660 Pottery Club</b>					
30670 Pre-med Club					
Beginning Balance					60.00
<b>Total for 30670 Pre-med Club</b>					
30675 Prom					
Beginning Balance					3,389.47
03/05/2024	Check	Prom Deposit	10010 Cash in Bank	-7,000.00	-3,610.53
<b>Total for 30675 Prom</b>				<b>\$ -7,000.00</b>	
30680 Psych Club					
Beginning Balance					499.70
03/17/2024	Check	Issue Unclaimed Check to the State of PA	10010 Cash in Bank	-25.00	474.70
<b>Total for 30680 Psych Club</b>				<b>\$ -25.00</b>	
30685 Robotics					
Beginning Balance					2,431.58
03/01/2024	Check	Supplies - Robotics Competition	10010 Cash in Bank	-149.15	2,282.43
<b>Total for 30685 Robotics</b>				<b>\$ -149.15</b>	
30690 SAGA/Multicultural					
Beginning Balance					3,349.34
<b>Total for 30690 SAGA/Multicultural</b>					
30694 Science Bowl Club					
Beginning Balance					100.00
<b>Total for 30694 Science Bowl Club</b>					
30710 Ski Club					
Beginning Balance					14,855.91
03/04/2024	Check	Visa-Feb	10010 Cash in Bank	-208.50	14,647.41
03/15/2024	Check	Bus Trip to Seven Springs	10010 Cash in Bank	-913.00	13,734.41
03/20/2024	Check	Ski Club Trip	10010 Cash in Bank	-8,875.98	4,858.43
<b>Total for 30710 Ski Club</b>				<b>\$ -9,997.48</b>	
30715 Social Activism Club					
Beginning Balance					713.88
<b>Total for 30715 Social Activism Club</b>					
30720 Sociology Club					
Beginning Balance					15.00
<b>Total for 30720 Sociology Club</b>					

# HS Student Activities

## General Ledger

March 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
30730 Spanish Club					
Beginning Balance					348.92
<b>Total for 30730 Spanish Club</b>					
30740 Speech and Debate					
Beginning Balance					1,586.35
03/04/2024	Deposit	Tournament, concessions, qualifiers	10010 Cash in Bank	1,648.00	3,234.35
03/12/2024	Check	Reimburse: NCFL Lunch	10010 Cash in Bank	-1,515.00	1,719.35
03/17/2024	Check	Issue Unclaimed Check to the State of PA	10010 Cash in Bank	-200.00	1,519.35
03/20/2024	Deposit	Travel Fees	10010 Cash in Bank	631.00	2,150.35
<b>Total for 30740 Speech and Debate</b>				<b>\$564.00</b>	
30750 Spring Musical					
Beginning Balance					3,576.57
03/01/2024	Check	Amazon - Stage Supplies - Murray	10010 Cash in Bank	-17.00	3,559.57
03/05/2024	Check	Stage Materials	10010 Cash in Bank	-11.50	3,548.07
03/05/2024	Check	Stage Manager Gifts & Makeup	10010 Cash in Bank	-730.52	2,817.55
03/06/2024	Check	Reimbursement - Costume Supplies	10010 Cash in Bank	-1,151.59	1,665.96
03/06/2024	Check	Flute Rental	10010 Cash in Bank	-60.00	1,605.96
03/06/2024	Check	Reimburse - Pitt Orchestra Rentals	10010 Cash in Bank	-175.94	1,430.02
03/06/2024	Check	Reimburse - Dry Ice	10010 Cash in Bank	-200.00	1,230.02
03/07/2024	Deposit	Meet & greet ticket sales	10010 Cash in Bank	833.04	2,063.06
03/07/2024	Deposit	Ticket sales & ads	10010 Cash in Bank	542.00	2,605.06
03/08/2024	Check	Keyboard Rental	10010 Cash in Bank	-200.00	2,405.06
03/08/2024	Check	Ticket Sales - Meet and Greet	10010 Cash in Bank	-830.00	1,575.06
03/17/2024	Check	Issue Unclaimed Check to the State of PA	10010 Cash in Bank	-40.15	1,534.91
03/17/2024	Check	Issue Unclaimed Check to the State of PA	10010 Cash in Bank	-175.00	1,359.91
03/17/2024	Check	Issue Unclaimed Check to the State of PA	10010 Cash in Bank	-126.00	1,233.91
03/20/2024	Deposit	Ticket Sales	10010 Cash in Bank	36,207.92	37,441.83
03/22/2024	Check	Set Supplies	10010 Cash in Bank	-97.00	37,344.75
03/22/2024	Check	Howard Hanna Donation	10010 Cash in Bank	-500.00	36,844.75
<b>Total for 30750 Spring Musical</b>				<b>\$33,268.18</b>	
30755 STEM Club					
Beginning Balance					279.35
<b>Total for 30755 STEM Club</b>					
30758 Student Activities					
Beginning Balance					10,874.93
03/15/2024	Check	BB Gift Cards	10010 Cash in Bank	-140.00	10,734.93
03/15/2024	Check	BB Gifts/Prizes	10010 Cash in Bank	-50.00	10,684.93
03/17/2024	Check	Issue Unclaimed Check to the State of PA	10010 Cash in Bank	-18.00	10,666.93
03/29/2024	Deposit	Interest March 2024	10010 Cash in Bank	270.80	10,937.73
<b>Total for 30758 Student Activities</b>				<b>\$62.80</b>	
30760 Fox Leadership Council					
Beginning Balance					14,890.96
03/17/2024	Check	Issue Unclaimed Check to the State of PA	10010 Cash in Bank	-150.00	14,740.96
03/18/2024	Check	Amazon - Dodgeballs	10010 Cash in Bank	-79.10	14,661.86
03/18/2024	Check	Homecoming 2024	10010 Cash in Bank	-2,000.00	12,661.86
03/20/2024	Deposit	Vending	10010 Cash in Bank	183.82	12,845.68
<b>Total for 30760 Fox Leadership Council</b>				<b>\$ -2,045.28</b>	
30770 Tapestry					
Beginning Balance					12.53
<b>Total for 30770 Tapestry</b>					
30790 TSA					
Beginning Balance					11,622.74
03/22/2024	Check	TSA Fund Raiser	10010 Cash in Bank	-290.03	11,332.71
<b>Total for 30790 TSA</b>				<b>\$ -290.03</b>	
30800 Video Club					
Beginning Balance					61.37
<b>Total for 30800 Video Club</b>					

HS Student Activities

General Ledger

March 2024

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
30805	Women in Science				
		Beginning Balance			84.00
<b>Total for 30805 Women in Science</b>					
30820	Yearbook				
		Beginning Balance			6,622.13
<b>Total for 30820 Yearbook</b>					
32000	Unrestricted Net Assets				
		Beginning Balance			233.50
<b>Total for 32000 Unrestricted Net Assets</b>					

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 6, 2024

2024-2025 Proposed Final General Fund Operating Budget

## Fox Chapel Area School District Budget Summary

	Actual	Actual	Estimated Actual	Proposed Final	Variance	
	2021-2022	2022-2023	4.2024	Budget	with Prior	
			2023-2024	2024-2025	Year Original	
					Budget	
<b>Revenues</b>						
Current Real Estate Taxes	\$ 68,658,976.79	\$ 70,853,279.44	\$ 71,560,525	\$ 74,831,578	\$ 2,724,408	3.78%
Other Real Estate Taxes	\$ 275,851.38	\$ 165,219.24	\$ 165,330	\$ 167,000	\$ -	0.00%
Act 511 Taxes	\$ 10,665,322.19	\$ 11,250,245.86	\$ 12,099,452	\$ 11,947,600	\$ 1,387,500	13.14%
Delinquent Taxes (Real Estate & Act 511)	\$ 2,652,812.64	\$ 2,270,751.74	\$ 2,175,129	\$ 2,300,000	\$ (225,000)	-8.91%
Other Local Income	\$ 1,482,393.14	\$ 3,117,503.68	\$ 3,946,571	\$ 3,515,740	\$ (22,421)	-0.63%
Basic Instructional & Operating Subsidy	\$ 5,852,819.56	\$ 6,803,232.37	\$ 5,549,033	\$ 5,660,000	\$ (1,338,526)	-19.13%
Revenue for Specific Educational Programs	\$ 2,452,856.66	\$ 2,662,793.56	\$ 2,572,231	\$ 2,597,700	\$ 57,700	2.27%
Other State Revenue	\$ 12,650,250.89	\$ 13,512,796.18	\$ 15,018,860	\$ 15,484,757	\$ 2,119,390	15.86%
Federal Revenue	\$ 3,886,549.84	\$ 1,763,579.01	\$ 2,780,814	\$ 982,906	\$ (322,970)	-24.73%
Other Financing Sources	\$ 203,601.92	\$ 532,749.44	\$ 52,501	\$ 60,000	\$ -	0.00%
<b>Total Revenues</b>	<b>\$ 108,781,435.01</b>	<b>\$ 112,932,150.52</b>	<b>\$ 115,920,446</b>	<b>\$ 117,547,281</b>	<b>\$ 4,380,081</b>	<b>3.87%</b>
Budgetary Reserve (Drawdown from Unassigned FB)	\$ -	\$ - .00	\$ -	\$ 1,500,000	\$ -	
<b>Total Revenues (Includes Unassigned)</b>	<b>\$ 108,781,435.01</b>	<b>\$ 112,932,150.52</b>	<b>\$ 115,920,446</b>	<b>\$ 119,047,281</b>	<b>\$ 4,380,081</b>	<b>3.82%</b>
<b>Expenditures</b>						
Instruction	\$ 63,156,699.08	\$ 66,480,605.98	\$ 68,720,067	\$ 71,523,175	\$ 2,446,595	3.54%
Support Services	\$ 31,916,865.23	\$ 31,777,820.33	\$ 34,111,501	\$ 33,970,604	\$ 713,691	2.15%
Non-Instructional	\$ 2,926,842.33	\$ 2,946,061.53	\$ 3,363,519	\$ 3,429,568	\$ 250,719	7.89%
Facilities	\$ 331,006.56	\$ 718,372.91	\$ 1,112,406	\$ 1,195,925	\$ 693,991	138.26%
Debt Service/ Refund of Prior Year Receipts	\$ 5,990,014.27	\$ 5,682,522.07	\$ 6,054,072	\$ 6,102,823	\$ 768,880	14.41%
Capital Projects Fund Transfer	\$ 675,924.50	\$ 5,224,434.50	\$ 2,525,000	\$ 1,525,000	\$ (1,000,000)	-39.60%
Food Service Fund Transfer	\$ -	\$ - .00	\$ -	\$ -	\$ -	
<b>Total Expenditures</b>	<b>\$ 104,997,351.97</b>	<b>\$ 112,829,817.32</b>	<b>\$ 115,886,565</b>	<b>\$ 117,747,095</b>	<b>\$ 3,873,876</b>	<b>3.40%</b>
Budgetary Reserve (Drawdown from Unassigned FB)	\$ -	\$ - .00	\$ -	\$ 1,500,000	\$ -	
<b>Total Expenditures (Includes Reserve)</b>	<b>\$ 104,997,351.97</b>	<b>\$ 112,829,817.32</b>	<b>\$ 115,886,565</b>	<b>\$ 119,247,095</b>	<b>\$ 3,873,876</b>	<b>3.36%</b>
<b>Net Change</b>	<b>\$ 3,784,083.04</b>	<b>\$ 102,333.20</b>	<b>\$ 33,880</b>	<b>\$ (199,814)</b>		
<b>Fund Balance Utilization/Allocations</b>						
Assigned - Capital (Multi-Phase)			\$ 1,500,000	\$ -		
Assigned - Capital Projects			\$ -	\$ -		
<b>Total Capital Improvement Allocations</b>	<b>\$ 2,153,847.11</b>	<b>\$ - .00</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>		
Committed-PSERS	\$ (400,000.00)	\$ (400,000.00)	\$ -	\$ (199,814)		
Committed-GALA Funds	\$ -	\$ - .00	\$ -	\$ -		
Assigned-Athletic Activities	\$ 27,326.28	\$ 19,937.43	\$ -	\$ -		
Non-Spendable	\$ (48,336.08)	\$ 387,180.47	\$ 455,458	\$ -		
Unassigned	\$ 2,051,245.73	\$ 95,215.30	\$ (1,921,578)	\$ -		
<b>Total Operating Cost Allocations</b>	<b>\$ 1,630,235.93</b>	<b>\$ 102,333.20</b>	<b>\$ (1,466,120)</b>	<b>\$ (199,814)</b>		
<b>Total Fund Balance Utilization</b>	<b>\$ 3,784,083.04</b>	<b>\$ 102,333.20</b>	<b>\$ 33,880</b>	<b>\$ (199,814)</b>		

CERTIFICATION OF USE OF PDE-2028  
FOR PUBLIC INSPECTION OF 2024-2025 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name : Fox Chapel Area SD	County : Allegheny	AUN Number : 103023912
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SCHOOL BOARD PRESIDENT	DATE
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DUE DATE: IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET



ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	2,000,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	6,821,889
0840 Assigned Fund Balance	11,623,834
0850 Unassigned Fund Balance	8,204,245
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$26,649,968</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	92,761,918
7000 Revenue from State Sources	23,742,457
8000 Revenue from Federal Sources	982,906
9000 Other Financing Sources	60,000
Total Estimated Revenues And Other Financing Sources	<u>\$117,547,281</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$144,197,249</u>

Amount

REVENUE FROM LOCAL SOURCES

6111	Current Real Estate Taxes	74,831,578
6112	Interim Real Estate Taxes	75,000
6113	Public Utility Realty Taxes	75,000
6114	Payments in Lieu of Current Taxes - State / Local	17,000
6140	Current Act 511 Taxes - Flat Rate Assessments	97,600
6150	Current Act 511 Taxes - Proportional Assessments	11,850,000
6400	Delinquencies on Taxes Levied / Assessed by the LEA	2,300,000
6500	Earnings on Investments	2,400,000
6700	Revenues from LEA Activities	220,000
6800	Revenues from Intermediary Sources / Pass-Through Funds	500,000
6910	Rentals	40,000
6920	Contributions and Donations from Private Sources	90,000
6940	Tuition from Patrons	50,000
6960	Services Provided Other Local Governmental Units / LEAs	125,000
6990	Refunds and Other Miscellaneous Revenue	90,740

REVENUE FROM LOCAL SOURCES \$92,761,918

REVENUE FROM STATE SOURCES

7111	Basic Education Funding-Formula	5,660,000
7271	Special Education funds for School-Aged Pupils	2,597,700
7311	Pupil Transportation Subsidy	1,220,000
7312	Nonpublic and Charter School Pupil Transportation Subsidy	200,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	975,415
7330	Health Services (Medical, Dental, Nurse, Act 25)	78,000
7340	State Property Tax Reduction Allocation	2,270,532
7505	Ready to Learn Block Grant	205,030
7810	State Share of Social Security and Medicare Taxes	1,939,780
7820	State Share of Retirement Contributions	8,596,000

REVENUE FROM STATE SOURCES \$23,742,457

REVENUE FROM FEDERAL SOURCES

8514	Title I - Improving the Academic Achievement of the Disadvantaged	466,170
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	60,500
8516	Title III - Language Instruction for English Learners and Immigrant Students	3,500
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	231,890

	Amount
REVENUE FROM FEDERAL SOURCES	
8810 School-Based Access Medicaid Reimbursement Program (SBAP)	215,846
Reimbursements (Access)	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,000
REVENUE FROM FEDERAL SOURCES	\$982,906
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	60,000
OTHER FINANCING SOURCES	\$60,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	117,547,281

Act 1 Index (current): 5.3%

Calculation Method:

Approx. Tax Revenue from RE Taxes:

Amount of Tax Relief for Homestead Exclusions

Total Approx. Tax Revenue:

Approx. Tax Levy for Tax Rate Calculation:

\$74,831,578

\$2,270,532

\$77,102,110

\$80,220,092

Allegheny

Total

2023-24 Data

a. Assessed Value

b. Real Estate Mills

\$3,711,665,483

20.7352

\$3,711,665,483

I. 2024-25 Data

c. 2022 STEB Market Value

d. Assessed Value

e. Assessed Value of New Constr/ Renov

\$3,814,371,873

\$3,728,947,058

\$0

\$3,814,371,873

\$3,728,947,058

\$0

2023-24 Calculations

f. 2023-24 Tax Levy

(a \* b)

\$76,962,126

\$76,962,126

2024-25 Calculations

g. Percent of Total Market Value

h. Rebalanced 2023-24 Tax Levy

(f Total \* g)

i. Base Mills Subject to Index

(h / a \* 1000) if no reassessment

(h / (d-e) \* 1000) if reassessment

100.000000%

\$76,962,126

20.7352

100.000000%

\$76,962,126

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage

k. Tax Levy Needed

(Approx. Tax Levy \* g)

96.000000%

\$80,220,092

\$80,220,092

I. 2024-25 Real Estate Tax Rate

(k / d \* 1000)

m. Tax Levy Generated by Mills

(l / 1000 \* d)

\$80,220,092

\$80,220,092

III.

n. Tax Levy minus Tax Relief for Homestead Exclusions

(m - Amount of Tax Relief for Homestead Exclusions)

o. Net Tax Revenue Generated By Mills

(n \* Est. Pct. Collection)

\$77,949,560

\$74,831,578

Act 1 Index (current): 5.3%  
Calculation Method:

Approx. Tax Revenue from RE Taxes:  
Amount of Tax Relief for Homestead Exclusions  
Total Approx. Tax Revenue:  
Approx. Tax Levy for Tax Rate Calculation:

Rate	
\$74,831,578	
\$2,270,532	
\$77,102,110	
\$80,220,092	
Allegheny	Total

Index Maximums	
p. Maximum Mills Based On Index (i * (1 + Index))	21.8341
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$81,418,203
IV. s. Millage Rate within Index? (if l > p Then No)	Yes
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0

Information Related to Property Tax Relief	
V. Assessed Value Exclusion per Homestead	\$13,524.44
Number of Homestead/Farmstead Properties	7826
Median Assessed Value of Homestead Properties	\$230,000

Act 1 Index (current): 5.3%  
Calculation Method:

Approx. Tax Revenue from RE Taxes:  
Amount of Tax Relief for Homestead Exclusions  
Total Approx. Tax Revenue:  
Approx. Tax Levy for Tax Rate Calculation:

Rate  
\$74,831,578  
\$2,270,532  
\$77,102,110  
\$80,220,092  
Allegheny

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$2,270,532	Lowering RE Tax Rate	\$0	\$2,270,532
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$2,270,532

CODE

6111 <u>Current Real Estate Taxes</u>							
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Allegheny	3,728,947,058	21.5128	80,220,092			96.000000%	
<b>Totals:</b>	<b>3,728,947,058</b>		<b>80,220,092</b>	<b>2,270,532</b>	<b>77,949,560</b>	<b>96.000000%</b>	<b>74,831,578</b>

	<u>Rate</u>	<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$0.00	0
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</u>		
6141 <u>Current Act 511 Per Capita Taxes</u>	<u>Rate</u>	<u>Estimated Revenue</u>
6142 <u>Current Act 511 Occupation Taxes – Flat Rate</u>	\$0.00	0
6143 <u>Current Act 511 Local Services Taxes</u>	\$0.00	0
6144 <u>Current Act 511 Trailer Taxes</u>	\$5.00	97,600
6145 <u>Current Act 511 Business Privilege Taxes – Flat Rate</u>	\$0.00	0
6146 <u>Current Act 511 Mechanical Device Taxes – Flat Rate</u>	\$0.00	0
6149 <u>Current Act 511 Taxes, Other Flat Rate Assessments</u>	\$0.00	0

<b>Total Current Act 511 Taxes – Flat Rate Assessments</b>				<b>97,600</b>	<b>97,600</b>
<u>Current Act 511 Taxes – Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>	
6150 <u>Current Act 511 Earned Income Taxes</u>	0.500%	0.000%	10,750,000	10,750,000	
6151 <u>Current Act 511 Occupation Taxes</u>	0.000	0.000	0	0	
6152 <u>Current Act 511 Real Estate Transfer Taxes</u>	0.500%	0.000%	1,100,000	1,100,000	
6153 <u>Current Act 511 Amusement Taxes</u>	0.000%	0.000%	0	0	
6154 <u>Current Act 511 Business Privilege Taxes</u>	0.000	0.000	0	0	
6155 <u>Current Act 511 Mechanical Device Taxes – Percentage</u>	0.000%	0.000%	0	0	
6156 <u>Current Act 511 Mercantile Taxes</u>	0.000	0.000	0	0	
6157 <u>Current Act 511 Taxes, Other Proportional Assessments</u>	0	0	0	0	

<b>Total Current Act 511 Taxes – Proportional Assessments</b>				<b>11,850,000</b>	<b>11,850,000</b>
<b>Total Act 511, Current Taxes</b>				<b>11,947,600</b>	<b>11,947,600</b>
<b>Act 511 Tax Limit --&gt;</b>		<b>3,814,371,873</b>	<b>X</b>	<b>12</b>	<b>45,772,462</b>
		<b>Market Value</b>		<b>Mills</b>	<b>(511 Limit)</b>

Tax Function	Description	Tax Rate Charged in:		Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2023-24 (Rebalanced)	2024-25			2023-24 (Rebalanced)	2024-25		
6111	<u>Current Real Estate Taxes</u> Allegheny	20.7352	21.5128	Yes	5.3%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>								
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	Yes	5.3%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>								
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	Yes	5.3%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	Yes	5.3%				



<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	54,998,449
1200 Special Programs - Elementary / Secondary	14,996,427
1300 Vocational Education	700,000
1400 Other Instructional Programs - Elementary / Secondary	553,039
1500 Nonpublic School Programs	4,000
1800 Pre-Kindergarten	271,260
<b>Total Instruction</b>	<b>\$71,523,175</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	5,078,089
2200 Support Services - Instructional Staff	4,355,620
2300 Support Services - Administration	6,910,912
2400 Support Services - Pupil Health	762,330
2500 Support Services - Business	1,068,114
2600 Operation and Maintenance of Plant Services	9,802,446
2700 Student Transportation Services	4,903,408
2800 Support Services - Central	981,685
2900 Other Support Services	108,000
<b>Total Support Services</b>	<b>\$33,970,604</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	3,356,568
3300 Community Services	73,000
<b>Total Operation of Non-Instructional Services</b>	<b>\$3,429,568</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4000 Facilities Acquisition, Construction and Improvement Services	1,195,925
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,195,925</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	6,102,823
5200 Interfund Transfers - Out	1,525,000
5900 Budgetary Reserve	1,500,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$9,127,823</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$119,247,095</b>

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 Regular Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	30,455,723
200 Personnel Services - Employee Benefits	19,732,798
300 Purchased Professional and Technical Services	1,281,500
400 Purchased Property Services	77,536
500 Other Purchased Services	986,643
600 Supplies	2,043,672
700 Property	389,328
800 Other Objects	31,249
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$54,998,449</b>
<b>1200 Special Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	6,645,044
200 Personnel Services - Employee Benefits	4,352,007
300 Purchased Professional and Technical Services	1,687,200
400 Purchased Property Services	16,000
500 Other Purchased Services	2,237,756
600 Supplies	50,730
700 Property	3,000
800 Other Objects	4,690
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$14,996,427</b>
<b>1300 Vocational Education</b>	
500 Other Purchased Services	700,000
<b>Total Vocational Education</b>	<b>\$700,000</b>
<b>1400 Other Instructional Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	280,426
200 Personnel Services - Employee Benefits	157,213
300 Purchased Professional and Technical Services	20,500
500 Other Purchased Services	42,000
600 Supplies	52,900
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$553,039</b>
<b>1500 Nonpublic School Programs</b>	
300 Purchased Professional and Technical Services	3,000
600 Supplies	1,000
<b>Total Nonpublic School Programs</b>	<b>\$4,000</b>
<b>1800 Pre-Kindergarten</b>	
100 Personnel Services - Salaries	174,236
200 Personnel Services - Employee Benefits	96,303
600 Supplies	721
<b>Total Pre-Kindergarten</b>	<b>\$271,260</b>
<b>Total Instruction</b>	<b>\$71,523,175</b>
<b>2000 Support Services</b>	
<b>2100 Support Services - Students</b>	

<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	2,384,058
200 Personnel Services - Employee Benefits	1,530,368
300 Purchased Professional and Technical Services	295,302
400 Purchased Property Services	33,475
500 Other Purchased Services	3,600
600 Supplies	248,936
700 Property	514,500
800 Other Objects	67,850
<b>Total Support Services - Students</b>	<b>\$5,078,089</b>
<b>2200 Support Services - Instructional Staff</b>	
100 Personnel Services - Salaries	2,036,403
200 Personnel Services - Employee Benefits	1,369,621
300 Purchased Professional and Technical Services	136,975
400 Purchased Property Services	23,500
500 Other Purchased Services	35,890
600 Supplies	383,312
700 Property	369,425
800 Other Objects	494
<b>Total Support Services - Instructional Staff</b>	<b>\$4,355,620</b>
<b>2300 Support Services - Administration</b>	
100 Personnel Services - Salaries	3,614,396
200 Personnel Services - Employee Benefits	1,861,247
300 Purchased Professional and Technical Services	1,031,675
400 Purchased Property Services	8,280
500 Other Purchased Services	89,855
600 Supplies	103,329
700 Property	13,500
800 Other Objects	188,630
<b>Total Support Services - Administration</b>	<b>\$6,910,912</b>
<b>2400 Support Services - Pupil Health</b>	
100 Personnel Services - Salaries	423,735
200 Personnel Services - Employee Benefits	284,330
300 Purchased Professional and Technical Services	40,000
400 Purchased Property Services	1,600
500 Other Purchased Services	120
600 Supplies	11,870
800 Other Objects	675
<b>Total Support Services - Pupil Health</b>	<b>\$762,330</b>
<b>2500 Support Services - Business</b>	
100 Personnel Services - Salaries	379,702
200 Personnel Services - Employee Benefits	278,612
300 Purchased Professional and Technical Services	81,000
400 Purchased Property Services	68,450
500 Other Purchased Services	550
600 Supplies	257,150
800 Other Objects	2,650

<u>Description</u>	<u>Amount</u>
<b>Total Support Services - Business</b>	<b>\$1,068,114</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
100 Personnel Services - Salaries	3,557,835
200 Personnel Services - Employee Benefits	2,497,735
300 Purchased Professional and Technical Services	370,000
400 Purchased Property Services	908,284
500 Other Purchased Services	430,210
600 Supplies	1,851,982
700 Property	175,300
800 Other Objects	11,100
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$9,802,446</b>
<b>2700 <u>Student Transportation Services</u></b>	
100 Personnel Services - Salaries	118,489
200 Personnel Services - Employee Benefits	79,078
500 Other Purchased Services	4,705,641
800 Other Objects	200
<b>Total Student Transportation Services</b>	<b>\$4,903,408</b>
<b>2800 <u>Support Services - Central</u></b>	
100 Personnel Services - Salaries	257,259
200 Personnel Services - Employee Benefits	206,597
300 Purchased Professional and Technical Services	185,045
400 Purchased Property Services	37,000
500 Other Purchased Services	111,150
600 Supplies	151,884
700 Property	24,000
800 Other Objects	8,750
<b>Total Support Services - Central</b>	<b>\$981,685</b>
<b>2900 <u>Other Support Services</u></b>	
500 Other Purchased Services	100,000
600 Supplies	8,000
<b>Total Other Support Services</b>	<b>\$108,000</b>
<b>Total Support Services</b>	<b>\$33,970,604</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
<b>3200 <u>Student Activities</u></b>	
100 Personnel Services - Salaries	1,430,545
200 Personnel Services - Employee Benefits	691,680
300 Purchased Professional and Technical Services	139,971
400 Purchased Property Services	464,894
500 Other Purchased Services	325,813
600 Supplies	167,269
700 Property	68,000
800 Other Objects	68,396
<b>Total Student Activities</b>	<b>\$3,356,568</b>
<b>3300 <u>Community Services</u></b>	

<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	54,000
600 Supplies	6,000
800 Other Objects	13,000
<b>Total Community Services</b>	<b>\$73,000</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$3,429,568</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
400 Purchased Property Services	1,123,075
600 Supplies	72,850
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,195,925</b>
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,195,925</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>	
800 Other Objects	3,560,073
900 Other Uses of Funds	2,542,750
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$6,102,823</b>
<b>5200 Interfund Transfers - Out</b>	
900 Other Uses of Funds	1,525,000
<b>Total Interfund Transfers - Out</b>	<b>\$1,525,000</b>
<b>5900 Budgetary Reserve</b>	
800 Other Objects	1,500,000
<b>Total Budgetary Reserve</b>	<b>\$1,500,000</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$9,127,823</b>
<b>TOTAL EXPENDITURES</b>	<b>\$119,247,095</b>

Cash and Short-Term Investments

06/30/2024 Estimate

06/30/2025 Projection

General Fund	28,650,000	26,935,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund	10,100,000	5,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund	1,400,000	1,200,000
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		

Total Cash and Short-Term Investments

\$40,150,000

\$33,135,000

Long-Term Investments

06/30/2024 Estimate

06/30/2025 Projection

General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

06/30/2024 Estimate

06/30/2025 Projection

Long-Term Investments

Permanent Fund

Total Long-Term Investments	
TOTAL CASH AND INVESTMENTS	\$40,150,000
	\$33,135,000

Long-Term Indebtedness

06/30/2024 Estimate

06/30/2025 Projection

**General Fund**

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities	56,679,958	54,527,014

**Total General Fund**

\$56,679,958

\$54,527,014

**Public Purpose (Expendable) Trust Fund**

0510 Bonds Payable	
0520 Extended-Term Financing Agreements Payable	
0530 Lease and Other Right-To-Use Obligations	
0540 Accumulated Compensated Absences	
0550 Authority Lease Obligations	
0560 Other Post-Employment Benefits (OPEB)	
0599 Other Noncurrent Liabilities	

**Total Public Purpose (Expendable) Trust Fund**

**Other Comptroller-Approved Special Revenue Funds**

0510 Bonds Payable	
0520 Extended-Term Financing Agreements Payable	
0530 Lease and Other Right-To-Use Obligations	
0540 Accumulated Compensated Absences	
0550 Authority Lease Obligations	
0560 Other Post-Employment Benefits (OPEB)	
0599 Other Noncurrent Liabilities	

**Total Other Comptroller-Approved Special Revenue Funds**

**Athletic / School-Sponsored Extra Curricular Activities Fund**

0510 Bonds Payable	
0520 Extended-Term Financing Agreements Payable	
0530 Lease and Other Right-To-Use Obligations	
0540 Accumulated Compensated Absences	
0550 Authority Lease Obligations	
0560 Other Post-Employment Benefits (OPEB)	
0599 Other Noncurrent Liabilities	

**Total Athletic / School-Sponsored Extra Curricular Activities Fund**



Long-Term Indebtedness

06/30/2024 Estimate                      06/30/2025 Projection

**Capital Reserve Fund - \$ 690, \$1850**

0510	Bonds Payable
0520	Extended-Term Financing Agreements Payable
0530	Lease and Other Right-To-Use Obligations
0540	Accumulated Compensated Absences
0550	Authority Lease Obligations
0560	Other Post-Employment Benefits (OPEB)
0599	Other Noncurrent Liabilities

**Total Capital Reserve Fund - \$ 690, \$1850**

**Capital Reserve Fund - \$ 1431**

0510	Bonds Payable
0520	Extended-Term Financing Agreements Payable
0530	Lease and Other Right-To-Use Obligations
0540	Accumulated Compensated Absences
0550	Authority Lease Obligations
0560	Other Post-Employment Benefits (OPEB)
0599	Other Noncurrent Liabilities

**Total Capital Reserve Fund - \$ 1431**

**Other Capital Projects Fund**

0510	Bonds Payable
0520	Extended-Term Financing Agreements Payable
0530	Lease and Other Right-To-Use Obligations
0540	Accumulated Compensated Absences
0550	Authority Lease Obligations
0560	Other Post-Employment Benefits (OPEB)
0599	Other Noncurrent Liabilities

**Total Other Capital Projects Fund**

**Debt Service Fund**

0510	Bonds Payable
0520	Extended-Term Financing Agreements Payable
0530	Lease and Other Right-To-Use Obligations
0540	Accumulated Compensated Absences
0550	Authority Lease Obligations
0560	Other Post-Employment Benefits (OPEB)
0599	Other Noncurrent Liabilities

**Total Debt Service Fund**

Long-Term Indebtedness

06/30/2024 Estimate

06/30/2025 Projection

**Food Service / Cafeteria Operations Fund**

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

**Total Food Service / Cafeteria Operations Fund**

**Child Care Operations Fund**

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

**Total Child Care Operations Fund**

**Other Enterprise Funds**

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

**Total Other Enterprise Funds**

**Internal Service Fund**

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right-To-Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

**Total Internal Service Fund**

Long-Term Indebtedness

06/30/2024 Estimate

06/30/2025 Projection

**Private Purpose Trust Fund**

0510	Bonds Payable		
0520	Extended-Term Financing Agreements Payable		
0530	Lease and Other Right-To-Use Obligations		
0540	Accumulated Compensated Absences		
0550	Authority Lease Obligations		
0560	Other Post-Employment Benefits (OPEB)		
0599	Other Noncurrent Liabilities		

**Total Private Purpose Trust Fund**

**Investment Trust Fund**

0510	Bonds Payable		
0520	Extended-Term Financing Agreements Payable		
0530	Lease and Other Right-To-Use Obligations		
0540	Accumulated Compensated Absences		
0550	Authority Lease Obligations		
0560	Other Post-Employment Benefits (OPEB)		
0599	Other Noncurrent Liabilities		

**Total Investment Trust Fund**

**Pension Trust Fund**

0510	Bonds Payable		
0520	Extended-Term Financing Agreements Payable		
0530	Lease and Other Right-To-Use Obligations		
0540	Accumulated Compensated Absences		
0550	Authority Lease Obligations		
0560	Other Post-Employment Benefits (OPEB)		
0599	Other Noncurrent Liabilities		

**Total Pension Trust Fund**

**Activity Fund**

0510	Bonds Payable		
0520	Extended-Term Financing Agreements Payable		
0530	Lease and Other Right-To-Use Obligations		
0540	Accumulated Compensated Absences		
0550	Authority Lease Obligations		
0560	Other Post-Employment Benefits (OPEB)		
0599	Other Noncurrent Liabilities		

**Total Activity Fund**

Long-Term Indebtedness                      06/30/2024 Estimate                      06/30/2025 Projection

**Other Agency Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Other Agency Fund**

**Permanent Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right-To-Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Permanent Fund**

**Total Long-Term Indebtedness**

\$56,679,958

\$54,527,014

06/30/2024 Estimate      06/30/2025 Projection

Short-Term Payables

General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		

Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$56,679,958	\$54,527,014

Account Description	Amounts
0810 Nonspendable Fund Balance	2,000,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	6,605,274
0840 Assigned Fund Balance	11,623,834
0850 Unassigned Fund Balance	6,721,046
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$24,950,154
5900 Budgetary Reserve	1,500,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$28,450,154

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 6, 2024

June 2024 Candidates for Graduation

### June 2024 Candidates for Graduation

<u>First Name</u>	<u>Last Name</u>
Gabriella	Abdalla
Matthew	Ahern
Joshua	Alexander
Solomon	Amemasor
Joshua	Angerman
Jacob	Anthikad
Alexander	Balazs
Lincoln	Baldwin
Isabella	Barbour
Ashley	Barnett
Annalese	Bartolacci
Reilly	Baucom
Mackenzie	Ben
Molly	Ben
Justin	Berardi
Caroline	Berger
Joseph	Berger
Emma	Bergerud
Dylan	Berman
Lexi	Biernesser
Ella	Bingler
Marina	Brancaccio
Preston	Breen
Fiona	Brown
Gabriel	Bryson
Mireia	Burkardt
Tess	Bursic
Mira	Busch
Zachery	Butler
Dylan	Byersdorfer
Skylar	Byrnes
Micah	Cagley
Madison	Callicott
Jack	Cannon
Carolyn	Caracciolo
Alec	Carmody
Leanora	Carson
Laura	Carter
Sophia	Carvelli
Jeremiah	Cessna
Cadence	Charmello
Nolan	Childs



### June 2024 Candidates for Graduation

<u>First Name</u>	<u>Last Name</u>
Myla	Chirico
Lily	Clump
Cian	Conry
John	Conway
Owen	Cooper
Joshua	Correnti
Maria	Costantino
Amelia	Costello
Grady	Cullen
Nicholas	Cusano
Mia	Dankis
Eliza	Davis
Benjamin	DeMotte
Anna	Dering
Rocco	Didomenico
Iris	Doty
Seth	Dougherty
Logan	Dressman
Kaylee	Dunham
Mia	Dunleavy
Gabrielle	Edge
Camryn	Eisner
Owen	Ellermeyer
Mitchell	Epstein
David	Feder
Gabriel	Felman
Adam	Ferris
Jack	Filter
Madeline	Fontenot
Marcelia	Fraga Ruiz
Katherine	Friday
Jacob	Friedberg
David	Fuhrer
Logan	Galton-McCaffrey
Carlo	Gambotto
Sophia	Gass
Kyra	Gdovichin
Marcello	Gerasole
Emmett	Gillespie
Rowan	Gladwin
Sage	Good
Nicholas	Goodman

### June 2024 Candidates for Graduation

<u>First Name</u>	<u>Last Name</u>
Lucas	Gravina
Kaden	Greil
Rowan	Gwin
Katherine	Haas
Abigail	Haberman
Christian	Haberman
Robert	Hallman
Scarlett	Hancock
Maisy	Hanley
Frederick	Hanna
Emily	Harajda
Stella	Hays
Eileen	Healy
Evelyn	Healy
Colby	Helbling
Julia	Hernaez
Elijah	Herzer
Porter	Hill
Caroline	Hinz
Aiden	Hirsch
Logan	Hoffman
John	Hook
Ashley	Hritz
William	Hudic
Hussein	Hussein
Anna	Iasella
Ryan	Inglis
Madeleine	Ivanusic
Isaac	Jacobs
Darren	Jayaratnam
Ameriah	Johnson
Janiya	Jones
Madelyn	Jones
Whitney	Jones
Addison	Jump
Maxwell	Kaizer
Alexander	Kaufmann
Clara	Kelley
Morgan	Kelley
Austin	Kelly
Chloe	Kim
Emma	Kim

### June 2024 Candidates for Graduation

<u>First Name</u>	<u>Last Name</u>
Claire	Kinst
James	Kneiser
Henry	Koloc
Mikayla	Korczynski
William	Kratsa
Kathleen	Krebs
Shriya	Krishnamurthy
Massimo	Lagazzi
Alexa	Lane
Lucy	Larsen
Jenna	Lazaro
Colin	Lazzara
Owen	Levy
RunLin	Li
Sofia	Liberto
Justin	Ling
Harry	Littwin
Rebecca	Lokshanov
Corbin	Lorenz
John	Lynch
Kevin	Lynch-Thomas
Duncan	MacGregor
Travis	Malone
Maria	Marasco
Isabella	Marcos
Martin	Martinez Baltazar
Ethan	Matsumura
Ava	McCaffrey
Elliot	McCann
Oban	McElwain
Nathan	Mertens
Rachel	Milcheck
Mason	Miles
Jacob	Milgrub
Lance	Mills
Jefferson	Moorefield-Brown
Andrea	Motschman
Cade	Mowry
Megan	Mulhern
Rose	Mullan
Benjamin	Myers
Ryan	Napolitan

### June 2024 Candidates for Graduation

<u>First Name</u>	<u>Last Name</u>
Ellie	Nawrocki
Michael	Neal
Stephen	Neal
Nasir	Nelson
Angela	Ngo
Rosemary	Nichols
Caitlyn	Novak
John	O'Brien
Molly	O'Donnell
Kaylee	Ohls
Julia	Owings
Eugene	Ozdemir
Elana	Padnos
Jordan	Pajewski
Christina	Panza
Keya	Patro
Thomas	Patterson
Kaeden	Pekarcik
Can	Pekkan
Tess	Petrucelli
Gabrielle	Petruska
Anneliese	Pham
Eduardo	Phelan-Vidal
Raymaur	Pickett
Mia	Pietropaolo
Kristopher	Pizzella
Laney	Porterfield
Kathryn	Price
Stephen	Provenzano
Aiden	Purcell
Miguel	Quercia Marcano
Lakshanya	Rajaganapathi
Joseph	Rattner
Lennon	Reay
Joshua	Rendall
Sophia	Rike
Sophia	River
Gavin	Rosswog
Oscar	Ruff
Lucy	Rygelski
Elijah	Rynkiewicz
Ellyana	Sagath

### June 2024 Candidates for Graduation

<u>First Name</u>	<u>Last Name</u>
Virag	Salvador
Tyrese	Samuels
Nathan	Sarra
Connor	Scanlon
Raylee	Schreckengost
Sydney	Schutzman
Ramy	Shalaby
Harlan	Sheehan
Ethan	Shelestak
Micah	Shelley
Andrew	Shepard
Michael	Shin
Jacob	Siddons
William	Siegel
Nora	Siri
Braden	Slater
Sarah	Slember
Gregory	Smith Jr-Jiles
Claudia	Smith
Jadyn	Smouse
Alexandra	Sroufe
Jillian	Stahl
Emily	Staud
Eliott	Stephany
Safiya	Stewart
Madeleine	Stone
Hayden	Strittmatter
Katharine	Stumpf
Zera	Sunday
Burabwe	Sungura
Caleb	Supianoski
Troy	Susnak
Parv	Tahiliani
Finley	Tersine
Adhitya	Thirumala
Aiden	Thomas
Kieu My	Tong
Kieu Uyen	Tong
Emily	Torbert
Maya	Torres
Anna	Troutman
Caitlin	Troutman

### June 2024 Candidates for Graduation

<u>First Name</u>	<u>Last Name</u>
Gabriella	Urso
Lila	Valkanas
Andrew	Wagner
Ella	Washburn
Alaric	Waters
Gloria	Wen
Oscar	Wentzel
Benjamin	Werner
Ella	Werner
Abraham	White
Alaric	White
Isabella	White
Lyndsay	Wiles
Christian	Wilkinson
Jude	Willison
Dylan	Work
Zachary	Work
Bridget	Yun
Zachary	Zornan Ferguson
John	Zottola

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 6, 2024

DePaul School for Hearing and Speech – Professional Services Agreement  
2024 Extended School Year (ESY) Program

**PROFESSIONAL SERVICES AGREEMENT**  
**between**  
**DEPAUL SCHOOL FOR HEARING AND SPEECH**  
**and**  
**Fox Chapel Area School District**  
**Extended School Year (ESY) Contract**

This agreement dated May 1, 2024 is made By and Between Fox Chapel Area School District whose address is 611 Field Club Road, Pittsburgh, PA 15238 ("Customer"), AND DePaul School for Hearing and Speech and whose address is 6202 Alder Street, Pittsburgh, PA 15206 ("Consultant").

**WITNESSETH THAT:**

**WHEREAS**, Customer is desiring to utilize the Professional Services of the Consultant;

**AND**

**WHEREAS**, the Consultant is able, willing, and qualified to provide the Professional Services;

**NOW, THEREFORE**, the Parties do hereby mutually agree as follows:

**1. Professional Services.** The Professional Services provided by Consultant to Customer will be of an hourly nature and will be defined in each student's Individual Educational Plan. The type and scope of the hourly Professional Services is defined on a case-by-case basis. There will be no guaranteed amount of hours. Consultant will provide professional services for the 2024 Extended School Year.

Professional Services will be defined herein as itinerant certified teacher of the deaf and hard of hearing, hearing support (possessing all required state clearances), direct educational support (including supervision), progress monitoring, development of IEP's, parent conferences, and other responsibilities as identified by the school district.

**2. Terms of Agreement.** This term of this agreement will be for the duration of the Extended School Year Program (ESY), and will end at the close of the 2024 ESY Program. The Terms of the Agreement may be extended beyond this date as mutually agreed upon by both parties in writing.

**3. Place Where Services Will Be Rendered.** The Consultant will perform services in accordance with this contract at locations to be mutually arranged between Customer and Consultant. In addition, the Consultant may perform services on the telephone and through electronic mail and at such other places as necessary to perform these services in accordance with this agreement and as directed by the Fox Chapel Area School District.

**4. Payment to Consultant.** The Consultant will be paid at the hourly rate of \$90.00 for work performed in accordance with this agreement. The Consultant will submit an itemized detailed invoice statement monthly setting forth the time spent and services rendered per item and/or project. The Customer will pay the Consultant the amounts due after it has been reviewed and authorized. The Customer will then submit the invoice statement through the normal fiduciary process of the school district.

**5. Independent Contractor.** Both Customer and the Consultant agree that the Consultant will act as an independent contractor in the performance of its duties under this contract.

**6. Insurance.** The Consultant shall maintain in effect the following insurance coverage at all times during the term of this Agreement by an insurance company licensed to conduct business in the Commonwealth of Pennsylvania:

- Worker's Compensation covering Consultant's liability under the Worker's Compensation Act of the



Commonwealth of PA, as amended.

- Commercial General Liability insurance endorsed to include Customer, its Board of Directors, and Executive Director as additional named insured. The limit applicable to this insurance shall be \$1,000,000 per occurrence.
- Automobile liability insurance covering all owned, hired, and non-owned vehicles with a limit of liability of not less than a combined single limit of \$300,000 for bodily injury and property damage.

**7. Ownership of Instruments of Service.** Consultant's reports, logs, field data, field notes, test data, calculations, estimates and other similar documents are instruments of Professional Service, not products. Ownership of such documents is retained by the Consultant but the Customer shall be entitled to access the same as needed in connection with the objectives of this engagement.

**8. Confidential Information.** The Consultant agrees that any information received by the Consultant during any furtherance of the Consultant's obligations in accordance with this contract, excluding information deemed by law as to be public, which concerns the personal, financial or other affairs of the company or its employees, students, clients or other consultants, providers or vendors will be treated by the Consultant in full confidence and will not be revealed to any other persons, firms or organizations.

**9.** The Consultant agrees to security and background checks as may be required by the Customer in compliance with law.

**10. Employment of Others.** Customers may from time to time request that the Consultant arrange for the services of others. Customer will pay all costs to the Consultant for those services but in no event shall the Consultant employ others without the prior authorization of the Customer.

**11. Diligence.** Consultant agrees to perform his/her services with that standard of care, skill, and diligence normally provided by a professional person for similar consulting and services. Consultant understands that Customer will be relying upon the accuracy, competence, expertise and completeness of Consultant's services in fulfilling his commitments to Customer as set forth herein. Consultant agrees to exclusively, without substitution, provide professional services as set forth herein.

**12. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania.**

**IN WITNESS WHEREOF,** each of the Parties has executed this Agreement by signature of their duly authorized officer the day and year first written above.

**CONSULTANT (DePaul School for Hearing and Speech Representative)**

By and Title: Michelle Anderson, Director of External Education

Date: 4-24-24

**CUSTOMER ( Fox Chapel Area School District Representative)**

By and Title: Marybeth Dadd, School Board President

Date: May 6, 2024

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 6, 2024

DePaul School for Hearing and Speech – Professional Services Agreement  
2024-2025 School Year

**PROFESSIONAL SERVICES AGREEMENT**  
**between**  
**DEPAUL SCHOOL FOR HEARING AND SPEECH**  
**and**  
**FOX CHAPEL AREA SCHOOL DISTRICT**

This agreement dated May 1, 2024 is made By and Between Fox Chapel Area School District, whose address is 611 Field Club Road, Pittsburgh, PA 15238 (Customer"), **AND** DePaul School for Hearing & Speech and whose address is 6202 Alder Street, Pittsburgh, PA 15206 ("Consultant").

**WITNESSETH THAT:**

**WHEREAS**, Customer is desiring to utilize the Professional Services of the Consultant;

**AND**

**WHEREAS**, the Consultant is able, willing, and qualified to provide the Professional Services; **NOW**,

**THEREFORE**, the Parties do hereby mutually agree as follows:

**1. Professional Services.** The Professional Services provided by Consultant to Customer will be of an hourly nature and will be defined in each student's Individual Educational Plan and/or Service Agreements. The type and scope of the hourly Professional Services is defined on a case-by-case basis. There will be no guaranteed amount of hours. Consultant will provide professional services for the 2024 - 2025 school year.

Professional Services will be defined herein as itinerant certified teacher of the deaf and hard of hearing, hearing support, direct educational support (including supervision), progress monitoring, development of IEP's, parent conferences, and other responsibilities as identified by the school district.

**2. Terms of Agreement.** This initial term of this agreement will begin August 1, 2024 and will end June 30, 2025. The Terms of Agreement may be extended beyond this date as mutually agreed upon by both parties in writing. Either party may cancel this agreement upon sixty (60) day notice to the other party in writing, by certified mail, or personal delivery.

**3. Place Where Services Will Be Rendered.** The Consultant will perform services in accordance with this contract at locations to be mutually arranged between Customer and Consultant. In addition, the Consultant may perform services on the telephone and through electronic mail and at such other places as necessary to perform these services in accordance with this agreement and as directed by the Fox Chapel Area School District.

**4. Payment to Consultant.** The Consultant will be paid at the rate of \$90.00 per hour for Direct and Indirect Services plus Travel Time compensation within the School District, Mileage within the School District based on the Current Federal Rate for work performed in accordance with this agreement. The Consultant will submit an itemized detailed invoice statement monthly setting forth the time spent and services rendered per item and/or project. The Customer will pay the Consultant the amounts due after it has been reviewed and authorized. The Customer will then submit the invoice statement through the normal fiduciary process of the school district.

**5. Independent Contractor.** Both Customer and the Consultant agree that the Consultant will act as an independent contractor in the performance of its duties under this contract.

**6. Insurance.** The Consultant shall maintain in effect the following insurance coverage at all times during the term of this Agreement by an insurance company licensed to conduct business in the Commonwealth of Pennsylvania:

- Worker's Compensation covering Consultant's liability under the Worker's Compensation Act of the Commonwealth of PA, as amended.
- Commercial General Liability insurance endorsed to include Customer, its Board of Directors, and Executive Director as additional named insured. The limit applicable to this insurance shall be \$1,000,000 per occurrence.
- Automobile liability insurance covering all owned, hired, and non-owned vehicles with a limit of liability of not less than a combined single limit of \$300,000 for bodily injury and property damage.

**7. Ownership of Instruments of Service.** Consultant's reports, logs, field data, field notes, test data, calculations, estimates and other similar documents are instruments of Professional Service, not products. Ownership of such documents is retained by Consultant but Customer shall be entitled to access to same as needed in connection with the objectives of this engagement.

**8. Confidential Information.** The Consultant agrees that any information received by the Consultant during any furtherance of the Consultant's obligations in accordance with this contract, excluding information deemed by law as to be public, which concerns the personal, financial or other affairs of the company or its employees, students, clients or other consultants, providers or vendors will be treated by the Consultant in full confidence and will not be revealed to any other persons, firms or organizations.

**9.** The Consultant agrees to security and background checks as may be required by Customer in compliance with law.

**10. Employment of Others.** Customers may from time to time request that the Consultant arrange for the services of others. Customer will pay all costs to the Consultant for those services but in no event shall the Consultant employ others without the prior authorization of the Customer.

**11. Diligence.** Consultant agrees to perform his/her services with that standard of care, skill, and diligence normally provided by a professional person for similar consulting and services. Consultant understands that Customer will be relying upon the accuracy, competence, expertise and completeness of Consultant's services in fulfilling his commitments to Customer as set forth herein. Consultant agrees to exclusively, without substitution, provide professional services as set forth herein.

**12. This Agreement shall be governed by the laws of the Commonwealth of Pennsylvania.**

**IN WITNESS WHEREOF,** each of the Parties has executed this Agreement by signature of their duly authorized officer the day and year first written above.

**CONSULTANT (DePaul School for Hearing and Speech Representative)**

By and Title: Michelle Andros - Director of External Education

Date: 4-17-24

**CUSTOMER (Fox Chapel Area School District Representative)**

By and Title: Marybeth Dadd, School Board President

Date: May 6, 2024

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 6, 2024

River School Therapies  
Proposal for Provision of Special Education Therapy Services



## **PROPOSAL FOR PROVISION OF SPECIAL EDUCATION THERAPY SERVICES**

This proposal is between River Therapies (River) and Fox Chapel Area School District (Fox Chapel).

### **PART A: GENERAL TERMS OF PROPOSAL**

River proposes the following services beginning in August, 2024 through July 31, 2026.

1. River proposes to provide Fox Chapel with needed Speech Therapists, Occupational Therapists, COTAs, Physical Therapists, Psychologists, LPNs, and RNs to provide services to those students identified as requiring therapy services. River therapists meet all qualifications for employment as set by the state of Pennsylvania.
2. Fox Chapel agrees to not hire any River employees for 12 months after the employee's employment with River is terminated.
3. River agrees to provide Fox Chapel with a copy of the therapists' current required Pennsylvania Clearances and credentials.
4. River agrees to provide the following documentation to Fox Chapel upon completion of signed contract: Copy of Liability Insurance, and W-9.
5. During the terms of this Agreement, River will maintain policies of general liability, automobile liability and workers compensation insurance as follows:
  - a. General Liability \$1,000,000 occurrence; \$2,000,000 general aggregate
  - b. Auto Liability \$1,000,000 combined single limit
  - c. Workers Compensation Statutory Limits
6. Fox Chapel shall be designated as an additional insured on River's general liability policy and provided coverage on a primary basis.

### **PART B: DUTIES**

1. Therapists will provide therapy services to students on caseload for the 2024-2026 school years.
2. Therapists will provide screenings to all new students.
3. Therapists will complete all necessary paperwork and documentation as required by Fox Chapel.
4. Therapists will have access to Fox Chapel's office supplies, computer, printer, copying equipment, telephones, and fax to meet student's needs.
5. Fox Chapel will provide all basic therapy materials to meet goals during sessions to Fox Chapel. Specialized devices will be at the cost of the family or Fox Chapel; however River recommends utilizing loaner devices prior to purchase.
6. Therapists will utilize Fox Chapel's current assessment tools for evaluation and screenings. In the event that a Fox Chapel student requires a new specialized evaluation tool that needs to be



purchased, Fox Chapel director and River director will discuss cost of material and determine at that time a purchase plan.

7. River and Fox Chapel will agree upon the number of service hours per caseload to provide high quality therapy based upon best practice.
8. A paid minimum of a 45-minute preparation period will be provided each day worked for each discipline. Additional prep time for completion of needed paperwork may be required and will be billed at the said hourly rate. The amount of time is subject to increase based upon Fox Chapel's needs or requests.
9. Therapists will attend Fox Chapel in-service trainings and participate in IEP meetings as needed. River will not bill for hours on vacation days and will abide by the Fox Chapel Staff Calendar.
10. Personally identifiable information regarding students is protected by the Family Educational Rights and Privacy Act (FERPA, statute: 20 U.S.C., Regulation 34 CFR Part 99, and any information provided to River and any records maintained by River are subject to FERPA requirements. River shall use appropriate administrative, physical and technical safeguards to prevent the use or disclosure of any PII in order to protect the confidentiality of student records.
11. While in Fox Chapel schools, River's personnel shall comply with Fox Chapel's policies, including those prohibiting the use of tobacco and the possession or use of alcohol, controlled substances and weapons on school grounds.

#### **PART C: REMUNERATION FOR SERVICES**

1. River will bill \$65.00 per hour for the completion of all time spent delivering speech therapy services, completion of approved paperwork, and any district required meetings or training.
2. River will bill \$65.00 per hour for the completion of all time spent delivering occupational therapy services, completion of approved paperwork, and any district required meetings or training.
3. River will bill \$48.00 per hour for the completion of all time spent delivering occupational therapy services by a COTA, completion of approved paperwork, and any district required meetings or training.
4. River will bill \$65.00 per hour for the completion of all time spent delivering physical therapy services, completion of approved paperwork, and any district required meetings or training.
5. River will bill \$48.00 per hour for the completion of all time spent delivering LPN services, completion of approved paperwork, and any district required meetings or training.
6. River will bill \$50.00 per hour for the completion of all time spent delivering RN services, completion of approved paperwork, and any district required meetings or training.
7. River will bill \$65.00 per hour for the completion of all time spent delivering psychology services, completion of approved paperwork, and any district required meetings or training.
8. River will bill on a 30-day basis and Fox Chapel will reimburse within 15 days of billing invoice.



#### **PART D: RESPONSIBILITIES**

1. River hereby agrees to indemnify, defend and hold harmless, Fox Chapel, its directors, employees, agents, and representatives from any and all manner of claims and liabilities, including but not limited to attorney's fees, to the extent such claim or liability arises from any act or failure to act of River arising from this Agreement. To the fullest extent permitted by law, River, for itself and for its consultants and their respective agents, employees and servants, expressly waives any and all immunity or damage limitation provisions available to any agent, employee or servant under any workers' compensation acts, disability benefit acts or other employee benefit acts, to the extent such statutory or case law would otherwise limit the amount recoverable by Fox Chapel pursuant to this indemnity provision. Compliance with insurance requirements shall not relieve River of any responsibility to indemnify Fox Chapel for any liability. Indemnity obligations shall not be reduced or negated by virtue of any insurance carrier's denial of insurance coverage for the occurrence or event that is subject matter of the claim or refusal to defend Fox Chapel as an additional insured.
2. Subject to and with reservation of any immunities or limitations of damages as provided under applicable law, including, but not limited to, the Pennsylvania Political subdivision Tort Claims Act, Fox Chapel hereby agrees to indemnify, defend and hold harmless, River, its directors, employees, agents, and representatives from any and all manner of claims, and liabilities, including but not limited to attorney's fee, to the extent such claim or liability arises from any negligent act or failure to act of Fox Chapel arising from this agreement.

This is the proposed core agreement between River and Fox Chapel. All contact can be directed to:

Debbi Farrell, Director

or

Cherie River MS-CCC-SLP, CEO/Owner

River School Therapies

Hartwood Towne Centre 3390 Saxonburg Blvd. Suite 250 Glenshaw, PA 15116

412-767-5967(p)      412-767-5960(f)

***Debbi Farrell***

Debbi Farrell

Director

River School Therapies

***3/1/2024***

Date

***Cherie L River***

Cherie L. River

CEO/Owner

River School Therapies

***3/1/2024***

Date



## CONTRACT FOR PROVISION OF THERAPY SERVICES

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 6, 2024

Allegheny Intermediate Unit  
Comprehensive Services Agreement and Special Education Services Addendum A

**ALLEGHENY INTERMEDIATE UNIT  
COMPREHENSIVE SERVICES AGREEMENT – 2024-2025**

This Comprehensive Services Agreement (“Agreement”) is made this 1<sup>st</sup> day of July, 2024 (the “Effective Date”), by and between the ALLEGHENY INTERMEDIATE UNIT (“AIU”), and the Fox Chapel Area School District (“District/School”) (collectively, “Parties”).

**WHEREAS**, the AIU is a regional education service agency that provides specialized services to Allegheny County’s 42 suburban school districts, five career and technical schools, charter schools and numerous other organizations throughout the area; and

**WHEREAS**, the District/School wishes to receive certain services from the AIU in exchange for agreed-upon fees; and

**WHEREAS**, this Agreement does not obligate the District/School to purchase any particular service from the AIU, but pertains to services that the District/School chooses to receive.

**NOW, THEREFORE**, for good and adequate consideration and with the intent to be legally bound, the Parties agree as follows.

1. **Scope.** The terms of this Agreement, while in effect, shall apply to the AIU’s provision of services to the District/School and shall be deemed to be incorporated into all of the Parties’ contemporaneous and subsequent agreements through which the AIU provides services and the District/School receives such services. To the extent the terms of this Agreement and those of a contemporaneous or subsequent agreement conflict, the terms of the other agreement shall control.

2. **Duration.** This Agreement shall commence as of the Effective Date and shall remain in effect through June 30, 2025, subject to prior termination in accordance with Paragraph 13 hereof.

3. **Services Guide; Pricing.** It is agreed that services provided by the AIU are rendered throughout the school year and that the AIU periodically invoices for fees for services provided to the District/School as outlined in the AIU’s 2024-2025 Services Guide (“Services Guide”). Fees for programs not listed in the Services Guide will be determined on a case-by-case basis, subject to approval of an addendum or other written agreement by the governing boards of the District/School and the AIU. By executing this Agreement, the District/School explicitly acknowledges receipt of the Services Guide and expressly accepts the pricing schedule for all of the services listed therein.

4. **Invoicing; Payment.** By accepting the services provided by the AIU, the District/School agrees to pay for those services at the prices specified in the Services Guide and to do so no later than sixty (60) days from the invoice date. The AIU may apply a late payment charge of 1% per month on any unpaid balance more than sixty (60) days past due, retroactive to the invoice date.

The District/School will be invoiced in accordance with the Services Guide. It is agreed that the District/School will be invoiced for all programs and services provided and utilized by each student. Any delay in invoicing by the AIU will not affect the duty of the District/School to pay the invoice for the services received. The District/School agrees that a failure or delay in invoicing shall not constitute a waiver of the right of the AIU to be paid in full for services received by the District/School.

To ensure that the cost of services is properly allocated among districts, as well as the accuracy of each AIU invoice, the District/School understands and agrees that it is responsible to review all invoices when received; to audit the invoices to ensure that they accurately reflect the services received for each student identified; and to verify whether each student resided in the district being charged for services during that billing period.

The District/School agrees to pay the AIU the price for each program or service requested by the District/School as listed in the Services Guide. Further, in the event schools are closed on account of contagious disease, the destruction or damage of a school building by fire or other causes during the term of this Agreement, the District/School agrees to pay the AIU the greater of (1) an amount necessary to pay the salaries and fringe benefits of the teachers, as defined by the Public School Code, engaged by the AIU to provide services to the District/School as requested or (2) such amount required by the Public School Code, as it may be amended, or other applicable law.

5. **Special Education Services.** Any special education services requested by the District/School and provided by the AIU shall be governed by Addendum A: Special Education Services, attached hereto and incorporated herein by reference as though set forth in full.

6. **Compliance With Applicable Law.** The AIU shall ensure that its services comply with all requirements of Pennsylvania and federal law, to the extent such compliance does not depend upon the performance or actions of any other individual or entity beyond the control of the AIU. The AIU represents and warrants that it and its employees, agents or personnel providing services pursuant to the terms of this Agreement possess the skills, qualifications, experience, licenses and certifications necessary to perform adequately such services. The AIU shall comply with all federal and Pennsylvania laws regarding the confidentiality of educational records of District/School students, including but not limited to the Family Educational Rights and Privacy Act, [20 U.S.C. § 1232g](#), and its implementing regulations ([34 C.F.R. Part 99](#)) and [22 Pa. Code §§ 12.31-12.33](#). The District/School shall provide such action, assistance or cooperation as required to ensure that students receive services in compliance with state and federal law.

7. **Clearances.** With respect to all individuals providing services to the District/School on behalf of the AIU except those having no direct contact with children, the AIU shall ensure that such individuals provide to the AIU the following clearances in accordance with legal requirements:

- a. A Pennsylvania State Police report of criminal history record information as required by Act 34, [24 P.S. § 1-111\(b\)](#);
- b. A Federal criminal history record as required by Act 114, [24 P.S. § 1-111\(c.1\)](#); and

- c. A certification from the Pennsylvania Department of Human Services as to whether the individual is named as an alleged perpetrator or perpetrator of child abuse, as required by Act 151, [23 Pa. C.S. § 6344\(a.1\), \(b.2\)](#).

Further, the AIU shall ensure that it and such individuals shall comply with the employment history review provisions of Act 168, [24 P.S. § 1-111.1](#), and the child abuse recognition and reporting training requirements of Act 126, [24 P.S. § 12-1205.6](#).

8. **Relationship of the Parties.** The Parties acknowledge that the AIU is an independent contractor of the District/School and that all individuals providing services under this Agreement are employees or independent contractors of the AIU and not the District/School. Nothing contained in this Agreement will be deemed to create an employment, agency, joint venture or partnership relationship between the District/School and the AIU or any of their respective agents or employees, or any other legal arrangement that would impose liability upon one party for an act or a failure to act of the other party. Neither the District/School nor the AIU will have any express or implied power to enter into any contracts or commitments or to incur any liabilities in the name of, or on behalf of, the other party, or to bind the other party in any respect whatsoever without the other party's prior written consent.

9. **Liabilities.** Subject to any immunities provided by the Political Subdivision Tort Claims Act or other law, the Parties agree to indemnify, defend and hold harmless each other, their respective directors, officers, employees and agents, against all claims, damages, losses, or penalties that result from the acts or omissions of their own employees or agents, any real property owned or leased by such party, or the operation or maintenance of any equipment or vehicles provided or used by such party. The Parties agree to indemnify, defend and hold harmless each other against all claims, damages, losses, or penalties resulting from any judicial, administrative or other determination that any staff member of one party hereto is an employee or agent of the other party hereto.

10. **No Third-Party Beneficiaries.** This Agreement is entered into for the sole benefit of the District/School and the AIU. No other parties are intended to be direct or incidental beneficiaries of this Agreement, and no third party shall have any right in, under or to this Agreement.

11. **Assignment.** Neither this Agreement nor any of the rights, benefits or obligations hereunder may be assigned or delegated (whether by operation of law or otherwise) without the prior written consent of the other party.

12. **Force majeure.** The AIU will not be liable for any failure or delay in performing an obligation under this Agreement that is due to any of the following causes, to the extent beyond its reasonable control: acts of God, accident, riots, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion or generalized lack of availability of energy.

13. **Termination.** If the District/School intends to discontinue a service provided by AIU certificated staff, causing the District/School to assume responsibility for a transferred class or program, the District/School shall notify the AIU of its intent by March 31, 2025, so that the Parties may evaluate potential transfer-of-entities issues. Otherwise, either party may

terminate this Agreement and any services provided hereunder upon at least 60 days' prior written notice to the other party. Individual services provided hereunder may be terminated with less than 60 days' notice if mandated by an Individualized Education Program ("IEP") or an order of a hearing officer, the Secretary of Education or a court of competent jurisdiction.

14. **Governing Law; Venue.** This Agreement shall be construed and governed by the laws of the Commonwealth of Pennsylvania. Jurisdiction and venue for all purposes shall be in courts of competent jurisdiction sitting in Allegheny County, Pennsylvania.

15. **Interpretation.** In any proceeding of any type or kind in which this Agreement or its terms shall be reviewed, construed, or brought into issue in any manner, the Parties hereby agree that this Agreement shall be construed as if jointly prepared, written and typed by the Parties. It is agreed that the covenants of this Agreement are severable, and that if any word, phrase, clause(s), sentence(s), paragraph(s) shall be found unenforceable, the entire Agreement shall not fail but shall be construed and enforced without the severed language in accordance with the tenor of this Agreement.

16. **Counterparts.** This Agreement may be executed in counterparts, each of which, when executed and delivered, shall be deemed an original and all of which, taken together, shall constitute one and the same instrument, even though both Parties are not signatories to the original or the same counterpart. Furthermore, the Parties may execute and deliver this Agreement by electronic means. Each of the Parties agrees that the delivery of the Agreement by electronic means will have the same force and effect as delivery of original signatures and that each of the Parties may use such electronic signatures as evidence of the execution and delivery of the Agreement by both Parties to the same extent as an original signature.

17. **Entire Agreement.** This Agreement constitutes the entire agreement and understanding between the AIU and the District/School concerning the programs and services to which it applies; supersedes all prior or contemporaneous agreements and understandings, written or oral, with respect to the subject matter hereof; and shall be modified only in a writing approved by the Parties' respective governing boards.

**IN WITNESS WHEREOF**, the parties have signed this Agreement on the dates shown below, intending to be legally bound hereby.

**ALLEGHENY INTERMEDIATE UNIT**

**DISTRICT/SCHOOL**

By: \_\_\_\_\_  
President, Board of Directors

By: \_\_\_\_\_  
President, Board of Directors  
Marybeth Dadd

Attest:

Attest:

By: \_\_\_\_\_  
Secretary, Board of Directors

By: \_\_\_\_\_  
Secretary, Board of Directors  
Kathleen Anuszek

Date: \_\_\_\_\_

Date: May 6, 2024

**ALLEGHENY INTERMEDIATE UNIT  
COMPREHENSIVE SERVICES AGREEMENT – 2024-2025**

**ADDENDUM A:  
SPECIAL EDUCATION SERVICES**

1. **Services Provided.** For the 2024-2025 school year, the Allegheny Intermediate Unit (AIU) shall provide and operate, for the benefit of students assigned by the District/School, the special education services and programs delineated in the AIU Special Education Plan (“Plan”), as approved by the Department of Education, by furnishing the following:

- a. Professional and support staff, as required to implement the Plan in accordance with all applicable provisions of state and federal law;
- b. Administrative, supervisory and clerical staff as required to effectively and efficiently implement the Plan and this Agreement;
- c. Such supplies, equipment and other materials as necessary to implement the Plan and as mutually agreed upon by the Parties;
- d. Such classrooms and facilities as required to implement the Plan in accordance with state and federal law, to the extent the program or service is provided or operated upon premises not owned or leased by the District/School; and
- e. Any other personnel, facility, material or service mutually agreed upon by the Parties, subject to approval by their respective governing boards.

Services provided include but are not limited to those outlined in the Services Guide, such as Blind/Visually Impaired Services; Career Development Services; Deaf/Hard of Hearing Services; School-Based Educational Services at the AIU-operated Mon Valley, Pathfinder and Sunrise Schools; District-Based Classrooms; Speech/Language-Impaired Support; Pupil Personnel Services; and Occupational and Physical Therapy.

2. **Programs Provided on District/School Premises.** For special education programs and services provided by the AIU on premises owned or leased by the District/School, the District/School shall provide the following:

- a. Classroom and other space necessary for the provision of services;
- b. Assistance, cooperation and participation of District/School administrative, professional and support staff in the development and implementation of accommodations, supplementary aids and support services necessary to include, to the fullest extent appropriate, students assigned to special education programs in educational and extracurricular activities, regular education support, regular education instruction, and ancillary services, such as nursing, counseling, library,

physical education, food, custodial and maintenance services, as necessary to meet the needs of the students assigned to the program; and

- c. Any other personnel, facility, material or service mutually agreed upon by the Parties, subject to approval from their respective governing boards.

3. **Multidisciplinary Evaluation and IEP Development.**

- a. **For Students Receiving AIU Services on District Premises.** The District/School, in cooperation with the AIU, shall conduct student Multidisciplinary Evaluations (“MDEs”) and Re-evaluations (“RRs”) and develop Individualized Education Programs (“IEPs”) and revise those plans as necessary for exceptional and thought-to-be exceptional students of the District/School. The District/School will provide the AIU staff with an opportunity to participate in the development of RR and IEPs.
- b. **For Students Receiving Services in AIU-Operated Schools.** The AIU, with cooperation and participation by the District/School, shall conduct student MDEs and RR and develop IEPs and revision procedures for exceptional and thought-to-be exceptional students of the District/School. The District/School recognizes that it remains the Local Education Agency (“LEA”) for the student and is responsible for ensuring that the student’s IEP provides for a free appropriate public education (“FAPE”). Therefore, the District/School will participate in the development of MDEs, RR and IEPs that outline specially designed instruction, accommodations and supplementary aids and services for students.
- c. **For All Students Receiving AIU Services.** Specially designed instruction, accommodations, supplementary aids and services required by any IEP or any order of a hearing officer, appeals panel, the Secretary of Education or court and beyond the scope of the programs and services enumerated in the Plan shall be provided as mutually agreed upon by the Parties, subject to approval by their respective governing boards. In such instances, the AIU administration will work with the District/School, which in all circumstances remains the LEA, in identifying the appropriate service. The District/School agrees that the AIU shall not be liable to the District/School on account of a hearing officer’s or court’s determination that an IEP does not provide FAPE. The District/School understands, accepts and acknowledges that the contractual relationship between the AIU and the District/School does not place any duties that are borne by the LEA onto the AIU, which is a contracted service provider.

4. **Nature of Relationship.** Regardless of the location of services received by District/School students, whether on District/School premises or at an AIU-operated school, the District/School acknowledges and agrees that the AIU does not have authority or responsibility as an LEA, as that duty and authority rests solely with the District/School where the student is enrolled. Any liability that may arise as a result of failure to provide due process or FAPE rests



Allegheny Intermediate Unit Comprehensive Services Agreement – 2024-2025  
Addendum A: Special Education Services

solely with the District/School. The AIU has the right to accept or reject students enrolled at a District/School who are referred for placement at an AIU-operated school.

5. **Tuition; Fees for Speech, Hearing and Vision Services.** Tuition for the AIU-Operated Special Education Schools and fees for speech, hearing and vision services will be invoiced and paid in installments according to the schedule below:

Invoice Date	Services Billed: School Tuition and Fees for Speech, Hearing and Vision	Based on Data* As Of
September 16, 2024	Services anticipated for August through October	September 1, 2024
November 15, 2024	Services anticipated for November through December, <i>plus adjustments relative to September billing</i>	November 1, 2024
January 15, 2025	Services anticipated for January through February, <i>plus adjustments relative to November billing</i>	January 1, 2025
March 17, 2025	Services anticipated for March through April, <i>plus adjustments relative to January billing</i>	March 1, 2025
May 15, 2025	Services anticipated for May through June, <i>plus adjustments relative to March billing</i>	May 1, 2025
June 16, 2025	Final invoice reconciling payments with the actual final 2024-2025 special education database, verified in June; may result in a credit to the District/School or payment due to the AIU, exclusive of the special education school reconciliation.	June 2025

\* Refers to student information in the AIU special education database.

**NOTE:** Services requested by the District/School after the review of the special education database as of September may result in additional invoices.

*[Continued on next page]*

6. **Reconciliation for AIU-Operated Special Education Schools.** Because of the fluctuating nature of student enrollment at the AIU-operated special education schools, it is agreed that the overall operating cost for each school will be continuously monitored to determine whether revenue and expenses are in alignment with budgeted projections. The parties agree that at the conclusion of the 2024-2025 school year, the AIU will perform a reconciliation of its special education school revenues and expenses for the entire school year. If the AIU revenues from the school programs provided under this Agreement exceed the expenses incurred in providing such services, the District/School will receive a pro-rata credit; if the AIU’s expenses incurred in its school programs exceed the revenues received by the AIU, the District/School will be responsible for and pay to the AIU a pro-rata share of the excess expenses. The reconciliation process will be conducted as follows:

Date	AIU-Operated Special Education School Review and Reconciliation
August 15, 2025	Final reconciliation of revenues and expenses for the entire school year will be completed and issued to the District/School. This may result in a credit to the District/School or payment due the AIU
September 2, 2025	District/School payment to the AIU for the pro-rata share of excess expenses, <b>and/or</b> ...
January 31, 2026	AIU credit issued to the District/School for the pro-rata share of excess revenues

Any District/School due to receive a reconciliation credit and having open balances payable to the AIU greater than 60 days past due will have the credit applied to open balances or withheld until payment is received, as appropriate.

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 6, 2024

University of Pittsburgh  
Maximizing Adolescent Potentials Program (MAPS) – Agreement

**AGREEMENT**  
made this 6th day of May 2024  
by and between

Fox Chapel Area School District with its principal office located at 611 Field Club Road, Pittsburgh, PA hereinafter referred to as "School District".

and

The University of Pittsburgh, Maximizing All Potentials Program (MAPS), with its principal office location at 300 MURDC, 3420 Forbes Avenue, Pittsburgh, PA, 15260, hereinafter referred to as "University".

**WITNESSETH**

Whereas School District is desirous of securing assistance for implementation and provision of intervention and prevention programs concerning mental health and drug and alcohol abuse.

Whereas University possesses the requisite skills, knowledge, staff, and abilities to provide such a program.

Now therefore, the parties hereto, intending to be legally bound, so mutually agree as follows: University shall provide the MAPS Program at Fox Chapel Area School District. The program shall include, but not be limited to: (a) education/support groups; (b) individual/family support; (3) alternative and community-based activities; and (d) referral services.

1. University shall provide three (3) social services liaisons to perform the stated program for five days.
2. University shall provide a program available to all students in the school.
3. This agreement shall be effective during the period of July 1, 2024, through June 2025. University shall establish ongoing communication between the administration of University and School District to assess the program. A written report of the program will be made to the school district each year on January and June 15<sup>th</sup>.
4. The District is required to pay according to the following payment schedule.

\$73,333.00 on October 31, 2024  
\$73,333.00 on January 2025  
\$73,333.00 on June 30, 2025

The proposed project is relatively small, will not require extraordinary effort and/or resources to administer. The indirect cost rate on a project would reduce the amount of direct funds available for project implementation to such an extent that the scope of work or deliverable cannot be accomplished; therefore, indirect costs for this project shall be waived.

5. All contacts with the University shall be directed to Jennifer Ely, EdD, Executive Director, MAPS Program, 5305 WWPH, Pittsburgh, PA 15213 (412)648-7124.
6. **INSURANCE:** University shall provide the necessary Workman's Compensation and Employer's Liability insurance to meet statutory liability limits of the Commonwealth of Pennsylvania for the employees of University involved in the MAPS Program.
7. **LIABILITY:** University shall not be responsible or liable for any injuries or losses which may result from the implementation or use by the School District or others of the results from the MAPS program or research generated by University.

School District agrees to indemnify, defend and hold harmless University, its trustees, officers, agents and employees with respect to any expense, claim, liability, loss, damage, or costs (including attorney's fees) in connection with or in any way arising out of the use of the data or results from the MAPS Program, except those claims that may arise from University's publication, disclosure, distribution, or other transmission or use of the data results.

8. **DISCLAIMER OF WARRANTY:** Any information, materials, or services furnished by University pursuant to this Agreement are on an "as is" basis. University makes no warranties of any kind either express or implied as to any matter, including but not limited to warranty of fitness for a particular purpose, merchantability, patentability, or that use b School District of the results obtained will be free from infringement of patents, copyright, trademarks, or other rights of third parties. In no event, shall University be liable to the School District for indirect, special, or consequential damages, such as loss of profits or inability to use the results obtained or any applications and derivations thereof.
9. **INTELLECTUAL PROPERTY RIGHTS:** All reports, studies, information, data statistic, forms, designs, plans, procedures, systems, computer programs, software, inventions, or copyrightable work and any other materials or properties by the University under this Agreement shall be sole and exclusive property of the University and the School District agrees to assign all rights therein to the University. No such materials produced in whole or in part under this Agreement shall be subject to commercial use, copyright, or patent right by the School District in the United States or in any other country without the express written consent of the University. The School District shall have a perpetual, paid-up, royalty-free license to use such materials for its own internal, not-for-profit educational purposes only.
10. **PUBLICATIONS:** With School District's consent, which shall not be unreasonably denied, withheld, delayed, or postponed, University shall have the right to publish, disclose, distribute or otherwise use, copyright or patent, in whole or in part, any such reports, studies, data, statistics, forms or other materials or properties produced under this agreement so long as the publication, disclosure, distribution or other use does not name or identify any individual, family, or group that participated in the Program or otherwise infringe on the privacy rights of any such participant.
11. **TERM:** This Agreement is effective July 1<sup>st</sup>, 2024, and will end on June 30, 2025.
12. **TERMINATION:** Either party may terminate this Agreement prior to the expiration of the designated term by giving sixty (60) days written notice to the other.
13. **PUBLICITY:** School District will not use the name of University nor of any member of University Personnel, in any publicity, advertising, or news release without the prior written approval of the University nor shall University use the name of School District, nor any person affiliated with the School District in any publications, advertisement, news release or otherwise without the written approval of the School District and the Individual.
14. **GOVERNING LAW:** This Agreement shall be deemed to be a contract under and shall be governed by and construed and enforced in accordance with the laws of the Commonwealth of Pennsylvania.
15. **FORCE MAJEURE:** No party will be liable to the other for any failure or delay in the performance of its obligations to the extent such failure or delay is caused by fire, flood, earthquakes, other elements of nature, acts of war, terrorism, riots, civil disorders, rebellions or revolutions, disease, epidemics, quarantines, pandemics, acts of government, a declared state of emergency, delays in visas, changes in laws and governmental policies or other conditions beyond its reasonable control following the execution of this Agreement. If the performance by either party of any of its obligations under this Agreement (including making payment) is prevented by any such circumstance, then such party shall communicate the situation to the other as soon as possible, and the parties shall endeavor to limit the impact on the project. The parties agree to mitigate risks to the project and personnel, and to amend project period of performance

and milestones if possible. Nothing herein shall limit the rights of either party to terminate this Agreement as indicated in Term #12 of the Agreement.

16. MISCELLANEOUS: Nothing contained in this Agreement is to be construed to constitute University and School District as partners or joint ventures of each other, or to constitute the employees, agents or representatives of either party as the employee, agents, or representatives of the other party, it being intended that the relationship between University and School District shall at all times be that of independent contractors. Neither party hereto shall have any express or implied right or authority to assume or create any obligations on behalf of, or in the name of, the other party; or to bind the other party to any contract, agreement, or undertaking with any third party. University agrees, warrants, and represents to School District, with the intention that School District may rely thereon, that School District does not now exercise, and will not be permitted during the terms of this Agreement to exercise any significant degree of control over the University's method of operation.

University agrees that it is responsible for withholding and paying to appropriate taxing bodies, all statutory payroll taxes that are applicable to University Personnel to be supported under the School of Education.

Failure of either party hereto to enforce any of the provisions of this Agreement, or of any rights with the respect thereto, or failure to exercise any election provided for herein, shall in no way be considered a waiver of such provisions, rights or elections, or in any way affect the validity of this Agreement.

The failure by any party hereto to enforce any of such provisions, rights or elections shall not prejudice such party from later enforcing or exercising the same or any other provisions, rights, or elections which it may have under this Agreement.

This Agreement may not be and shall not be construed to have been modified, amended, rescinded, canceled, or waived, in whole or in part, except in writing signed by the parties hereto and making specific reference to this Agreement.

The parties do hereby ratify the Agreement between them in all other respects. Executed the day and year first above written.

\_\_\_\_\_  
Zachary Byrnes  
Associate Director  
Office of Sponsored Programs

Date

\_\_\_\_\_  
Mary Catherine Reljac, Ed.D.  
Superintendent  
Fox Chapel Area School District

5/6/24

Date

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 6, 2024

Human Services Administration Organization  
Student Assistance Program (SAP) – Letter of Agreement



# **HUMAN SERVICES ADMINISTRATION ORGANIZATION**

2801 CUSTER AVENUE  
PITTSBURGH, PA 15227

PHONE : ( 412 ) 884 - 4500      FAX : ( 412 ) 885 - 3900

## ***SAP Letter of Agreement***

This Letter of Agreement is between HSAO and the *Fox Chapel Area School District*. Both parties agree to cooperate in providing services for the Student Assistance Program.

### **SECTION A: Provider Agency Responsibilities**

HSAO agrees to adhere to all related federal, state and local laws pertaining to the delivery of mental health and drug and alcohol rehabilitation services and any other statutory or regulatory provisions pertaining to the Student Assistance Program. Additional responsibilities of the SAP liaison provider agency include:

1. The provider agency contact: the provider agency supervisor, Lisa Ashbaugh, can be contacted at (412) 942-0814 should the need arise.
2. Provider agency agrees to designate a qualified liaison (bachelor's level minimum) to provide SAP services to the district as outlined in Section A of this Letter of Agreement. The SAP liaison will act as an ad hoc member of the building Student Assistance Program core team (hereafter referred to as the SAP team). The SAP liaisons for *Fox Chapel Area School District* will be identified for the 2024-2025 school year and will serve as a member of the core team as MH/D&A liaison. The SAP liaisons will attend approximately 14 scheduled core team meetings per month for the purpose of consultation, recommendations, referrals, case management, and follow-up services.
3. The SAP liaison will provide: site-based student screenings/assessments for MH and/or D&A treatment if recommended by the SAP team and parent/guardian permission is secured. The provider agency will secure releases of information from the student/parent/guardian prior to disclosing information to agencies that may be involved in handling a referral. Screenings/assessments by the liaison will be completed within 2 weeks after receiving a referral.
4. The SAP liaison will provide referral information for identified students. Referral information should include identification of agencies and/or resources that could serve the needs of identified students and their families. The provider agency liaison may assist the identified student and/or family in the coordination of appropriate services.
5. The SAP liaison will provide follow-up with parents and students as permitted through the MH/ID and SCA contracts with the county.
6. The SAP liaison will provide postvention assistance to core teams, students, family, and faculty with significant events that would adversely affect the school and community (i.e.



student death or other tragic event) as needed/requested by the district.

7. The SAP liaison will provide technical assistance to core teams regarding best practices for SAP as per state standards and guidelines.
8. The SAP liaison will provide psycho- education groups offered to students referred through the core team if permitted via the county MH/ID and SCA contracts. Student participation in these groups shall be provided only with parental permission in accordance with school policies. (Best practice: at least one of the co-facilitators of the team should be school district personnel).
9. The SAP liaison will provide aftercare services for identified students that have returned to the school following treatment. This may include assistance in aftercare planning or educational groups.
10. The SAP liaison will assist with faculty in-service and student orientation within the limits of staff availability.
11. The SAP liaison will provide educational resources to school personnel, students, families, and community as requested and within the limits of staff availability.
12. The SAP liaison will facilitate or participate in core team maintenance.
13. The SAP liaison will consult with schools around strategies for engaging parents in the SAP process.
14. The SAP liaison will provide technical assistance to the school districts for policy development in areas related to his/her field of expertise.

## **SECTION B: School District Responsibilities**

The *Fox Chapel Area School District* agrees to comply with all related federal, state, and local laws pertaining to the delivery of mental health and drug and alcohol rehabilitation services within school districts, including but not limited to the Family Education Rights and Privacy Act (FERPA) and the Protection of Pupil Rights. The school district also agrees to provide a SAP team that complies with the BEC 24 P.S. 15-1547 for membership, training, common planning times, and ongoing maintenance. Additional responsibilities of the school district include:

1. The school district will designate a contact person between the team and the provider to ensure effective communication. The school district's contact will be Dr. Timothy Mahoney and can be reached at (412) 967-2435.
2. The school district will appropriate a safe and private space in the school where the SAP liaison can provide services and adhere to SAP confidentiality provisions.
3. The school district will provide copies of the district's alcohol, tobacco, and other drug policy, suicide/mental health crisis policy, school calendar, a schedule of special

activities, and any other school policies, which may affect Student Assistance Program services.

4. The school district will provide family and community education on the Student Assistance Program.
5. The school district will provide faculty, pupil personnel and student orientation to the Student Assistance Program that includes staff, services, and referral procedures.
6. The school district will provide release time as established by the core team for referred students. Release time shall coincide with the normal school day and will be designed so that instructional time is not abused.
7. The school district will contact parents or guardians of identified students in order to explain referral, gather information, and obtain permission to involve students in the Student Assistance Program.
8. The school will submit data (on-line reporting) regarding the Student Assistance Program as requested to the Departments of Health, Education, and Public Welfare.
9. The school district will appoint a representative from Central Office along with the Building Administrator(s) or designee(s) to attend and participate in the established SAP County Coordination Team and/or SAP District Council Meetings that will be held within the school year.

## **SECTION C: Records**

### **Provider and School District agree to the following regarding records:**

All records generated by the school district's Student Assistance Team, with respect to individual students, are records of the district; the retention and disclosure of which shall be governed by the policies of the district and applicable federal laws which include:

**FERPA (Family Education Rights and Privacy Act of 1974) and HIPAA (Health Insurance Portability and Accountability Act of 1996)** regulations should govern procedures regarding any records developed from agency screenings or assessments.

**FERPA, amended in 2002** provides parental rights to inspect, review, amend and control disclosure from a child's school record.

**HIPAA** is a federal mandate that requires safeguards that protects health information and provides guidelines for disclosing protected information. HIPAA is designed to regulate the exchange of confidential and sensitive information. It requires providers of health care services, including behavioral health providers to keep information secure and available only to authorized personnel by defining standards and methods that will safeguard information

**Protection of Pupil Rights Law (HATCH Amendment 2002) (BEC 20 USC 1232h)** which states that” ...No student shall be required, as part of any program, to submit to a survey, analysis, or evaluation that reveals information concerning: ... Mental and/or psychological problems... without the consent of the parent.”

When a student has been referred to a liaison designated by the provider agency for screening/or assessment, the records generated become the property of the provider and are regulated by the applicable Mental Health laws (PA Code Title 55) which requires parental consent for release of information when the child is under the age of 14; for Drug and Alcohol (42 CFR Part 2, Chapter 1) which states that it is the minor patient (student) of a Drug and Alcohol facility or program that controls the release of records and that the minor can receive Drug and Alcohol treatment without the consent of his or her parents.

#### **SECTION D: Conflict Resolution Process**

Should there be a conflict between the Core Team and the Provider agency (liaison); the conflict resolution process should work through the levels as follows:

- Step 1. Members of the Core Team and Provider Agency Liaison meet to discuss conflict.
- Step 2. School Building Administrator and Administrator of Local Provider Agency meet.
- Step 3. School District Central Office Administrator, County Mental Health and/or Drug and Alcohol Administrator meet.
- Step 4. Chief School Administrator/Superintendent, Office of Mental Health Community Program Manager or Office of Drug and Alcohol Programs Representatives, and Pennsylvania Network for Student Assistance Services' Regional Coordinator meet.
- Step 5. Commonwealth SAP Interagency Committee meets.

Note: The personnel indicated at each step do not preclude the inclusion of other individuals involved with the Student Assistance Program.

#### **SECTION E: Agreement Terms**

As a result of this agreement, SAP liaisons from the agency, are school officials and thus have a legitimate educational interest in participating as full members of the SAP Team.

This agreement will be in force throughout the 2024-2025 contract/school year. Effective dates of this agreement are 7/1/2024- 6/30/2025. Agreements will be renewed on a yearly basis. Should either party choose to be released from this agreement, written notification must be made within thirty (30) days of termination to all parties whose signatures appear on this document. This agreement can be amended in writing by mutual agreement of both parties.

FOR SCHOOL DISTRICT

FOR PROVIDER

\_\_\_\_\_  
Mary Catherine Reljac, Ed.D.  
Superintendent  
\_\_\_\_\_  
May 6, 2024  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Executive Director  
\_\_\_\_\_  
Date

cc: SAP Liaisons  
Building Administrators  
SAP Core Team Coordinator or SAP Team Representatives  
SCA Administrator  
MH/ID Administrator

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 6, 2024

The Day School – Services Agreement



## **SERVICES AGREEMENT**

THIS AGREEMENT ("Agreement") is made this 25<sup>th</sup> day of April, 2024, by and between Fox Chapel Area SCHOOL DISTRICT, with offices located at 611 Field Club Road, Pittsburgh, PA 15238 (the "District"), and The Day School in Pittsburgh, a Pennsylvania non-profit corporation ("TDS").

### **WITNESSETH:**

WHEREAS, TDS currently provides educational and related services to students pursuant to approved alternative educational placements; and

WHEREAS, District requires educational and related alternative education placement services, (the "Services") for those persons enrolled as students of the District whose Individualized Education Plan ("IEP") currently provides for the provision of such alternative educational placements ("Students"); and

WHEREAS, District desires to obtain Services from TDS in accordance with the requirements of applicable Students' IEPs, and TDS desires to provide such services for District under the terms that this Agreement sets forth.

NOW, THEREFORE, in consideration of the forgoing and the mutual promises and covenants that this Agreement contains and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be bound legally, agree as follows:

1. Term and Termination. The term of this Agreement shall commence as of July 1, 2024 and shall continue until June 30, 2025 unless terminated sooner as provided in Section 2 below (the "Initial Term"). Thereafter, the parties may agree to extend this Agreement for subsequent one-year periods (each, a "Renewal Term").

2. Termination; Resignation of Student.

(a) This Agreement may be terminated at any time without cause by either party upon giving of at least thirty (30) days prior written notice to the other party. In the event that either party defaults materially in the performance of any obligation under this Agreement and fails to cure such default within thirty (30) days following receipt of notice of the default from the other party as reasonably determined by the non-breaching party, the party not in default shall have the right to terminate this Agreement immediately. This Agreement further may be terminated immediately in the event that Student moves out of the District.

3. Services. TDS shall provide the Services set forth on Exhibit A for Students mutually agreed upon by the parties as required by each Student's IEP. TDS shall ensure that personnel assigned by TDS to provide the Services pursuant to this Agreement (a) possess all required background checks and clearances mandated by the Pennsylvania Department of Education, including, without limitation, clearances

required such as Act 34, Act 151, and Act 114, and that said background checks and clearances satisfy all requirements and/or policies and/or procedures of the District (b) have signed the Commonwealth of PA Sexual Misconduct/Abuse Disclosure Release (Pursuant to Act 168 of 2014) and (c) meet all other requirements under Pennsylvania law to provide Services to Student. TDS agrees to provide to District copies of all required clearances and other documentation for its agents and employees upon request.

4. Location and Facilities. Services shall be provided on site at TDS's facilities. TDS will provide designated facilities, equipped with such supplies and equipment (including, but not limited to, any equipment necessary for the provision of Services) as TDS reasonably determines to be appropriate for the provision of the Services.

5. Fees. In consideration for the provision of the Services hereunder, School shall pay to TDS in accordance with the fee schedule set forth on Exhibit A for the Services provided to Student(s) pursuant to and as required by each Student's IEP. TDS will submit an invoice to the District for all school days, beginning with the first date that a placement is held for the student. The placement date will be agreed upon during the initial intake IEP meeting. Payment will be made to TDS by District net thirty (30) days of receipt of TDS's invoice. Upon termination of this Agreement under Section 2, TDS shall discontinue Services and shall not incur any further fees without prior approval of District. District shall pay TDS for all Services performed prior to the effective date of such termination. TDS shall not bill any Student or such Student's parent or legal guardian for the provision of the Services. In the event that the Agreement is terminated under Section 2 and parent(s) invoke pendency, services shall continue until this issue is resolved and the District will continue to be billed on a monthly basis as set forth herein.

6. Representations and Warranties. Each party represents and warrants that it has and will have full power and authority to enter into and fully perform this Agreement, and that no agreement or understanding with any other person, firm or corporation exists or will exist that would interfere with the performance of their respective obligations under this Agreement.

7. Compliance with Laws. Each party shall perform its obligations pursuant to this Agreement in compliance with all applicable federal, state, and local laws, rules, regulations, and ordinances, and represents that it has obtained all licenses and permits required by law to engage in the activities necessary to perform its obligations to this Agreement.

8. Confidential Information. Both TDS and District acknowledge and agree that they may obtain or acquire access to certain Confidential Information of the other or of Student in connection with the performance of this Agreement. TDS and District each therefore acknowledge and agree that any Confidential Information received by them and/or their respective agents or employees will be treated in full confidence and will not be revealed or disclosed to any other persons, firms or organizations except in accordance with applicable laws. For purposes of this Agreement, "Confidential Information" shall mean all personnel records, financial information, Student's educational records and information, Student's IEP, and any other information or data identified by one party to the other in writing as confidential. TDS agrees to hold all

Student educational records and information and Student's IEP records in accordance with the confidentiality, integrity and security requirements of the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. §1232g, 34 C.F.R. Part 99 (FERPA). Such records may be used only for the purpose of consulting, interviewing, or assessing Students under this Agreement and may not be disclosed to any third party (including the Student's parents) without the written consent of the District (or District's designee) or Student or as otherwise permitted pursuant to FERPA. Such records, however, may be disclosed to District and/or its school(s) or school officials including administrators, nurses, teachers, and other personnel who have a legitimate educational interest in said records without the prior written consent of the Student's parent or legal guardian.

9. Independent Contractor. TDS acknowledges and understands that it is an independent contractor and not an agent or employee of District, and nothing contained herein shall be construed to create the relationship of principal and agent, employer and employee, partnership or joint venture or any other relationship between the parties. TDS will be responsible for all items normally associated or required to perform the Services and shall set the work schedules of its employees. It is acknowledged and agreed that all individuals assigned to provide Services by TDS hereunder are and shall at all times be employees or agents of TDS, and that TDS shall be solely responsible for paying wages, making required payroll withholdings, and maintaining worker's compensation, unemployment compensation and any other similar insurance or benefits for or on behalf of its employees in full compliance with applicable laws. TDS shall be responsible for the payment of all federal, state, and local taxes and charges, including but not limited to all federal, state and local income taxes, arising out of services performed by its employees in connection with this Agreement.

10. Insurance. TDS shall purchase and maintain the following insurance coverages during the term of this Agreement: worker's compensation, if applicable, to statutory limits; comprehensive general liability in the amount of \$1,000,000 combined single limit bodily injury and property damage. TDS shall furnish District with evidence of the insurance coverages required upon request.

District shall purchase and maintain the following insurance coverages during the term of this Agreement: worker's compensation, if applicable, to statutory limits; comprehensive general liability in the amount of \$1,000,000 combined single limit bodily injury and property damage. District shall furnish TDS with evidence of the insurance coverages required upon request.

11. Indemnification. TDS shall defend, indemnify and hold District and its directors, officers, employees, agents, representatives, affiliates and related companies ("Indemnitees") harmless from and against any and all claims, demands, actions, causes of action, damages (including compensatory, consequential, punitive and exemplary damages included in any judgment or award to a third party), fines, penalties, liabilities, judgments, and costs and expenses (including reasonable attorney's fees) (collectively, "Losses") to the extent arising out of or resulting from (i) TDS's breach of or failure to perform any of its duties, obligations, or warranties contained in this Agreement; or (ii) the negligent acts or omissions of TDS or any employee of TDS assigned to provide Services under this Agreement; provided in each case that District shall give prompt notice, cooperation and assistance to TDS relative to any such claim or suit, and provided further in each case that District shall have the option to undertake and conduct the defense of any suit so brought (including, without limitation, selecting



counsel therefore).The defense and indemnification obligations of TDS shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for TDS under any workers' or workmen's compensation acts, disability benefit acts or other employee benefit acts, and TDS hereby expressly agrees to waive any provision of any such statute or act whereby TDS could otherwise preclude its joinder as an additional defendant or avoid liability in any action at law or in equity or otherwise.

District shall defend, indemnify and hold TDS and its directors, officers, employees, agents, representatives, affiliates and related companies ("Indemnitees") harmless from and against any and all claims, demands, actions, causes of action, damages (including compensatory, consequential, punitive and exemplary damages included in any judgment or award to a third party), fines, penalties, liabilities, judgments, and costs and expenses (including reasonable attorney's fees) (collectively, "Losses") to the extent arising out of or resulting from (i) District's breach of or failure to perform any of its duties, obligations, or warranties contained in this Agreement; or (ii) the negligent acts or omissions of District or any employee of District assigned to provide Services under this Agreement; provided in each case that TDS shall give prompt notice, cooperation and assistance to District relative to any such claim or suit, and provided further in each case that TDS shall have the option to undertake and conduct the defense of any suit so brought (including, without limitation, selecting counsel therefore).The defense and indemnification obligations of District shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for District under any workers' or workmen's compensation acts, disability benefit acts or other employee benefit acts, and District hereby expressly agrees to waive any provision of any such statute or act whereby District could otherwise preclude its joinder as an additional defendant or avoid liability in any action at law or in equity or otherwise. Notwithstanding the foregoing, the District' 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 Political Subdivision Tort Claims Act.

12. Notices. Unless specifically provided herein, all notices required to be given under this Agreement shall be given in writing and may be deemed to have been given three (3) days after being deposited in the United States certified or registered mail, or with any reputable overnight delivery company, prepaid, and addressed to the proper Party, at the following address: or to such other addresses as such Party shall give notice to the other Party:

The Day School  
1405 Shady Avenue  
Pittsburgh, PA 15217  
ATTN: Eva Bizzozero

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

ATTN: Timothy Mahoney

13. Governing Law. This Agreement shall be governed by and construed according to the laws of the Commonwealth of Pennsylvania, without giving effect to its conflicts of law rules.

14. Non-Discrimination. TDS and District shall assure that the Services provided pursuant to this Agreement are rendered without regard to race, sex, national origin, age, disability, or any other protected category under federal, state or local law.

15. Miscellaneous. Any waiver by either party of a breach of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any other breach of such provision or of any breach of any other provision of this Agreement.

If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable.

This Agreement sets forth the entire agreement of the parties on the subject matter hereof and supersedes all previous or concurrent agreements between them, oral or written.

The terms of this Agreement may not be modified or changed except by a writing that both parties sign. This Agreement shall inure to the benefit of the District and TDS and the District's successors and assigns.

This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

*[Signatures on page to follow]*

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

THE DAY SCHOOL

Fox Chapel Area  
SCHOOL DISTRICT

BY:



BY:

NAME: Lisa Desmond

NAME: Marybeth Dadd

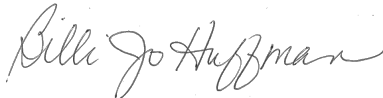
TITLE: Chief Operating Officer

TITLE: School Board President

DATE: 04.25.2024

DATE: May 6, 2024

BY:



NAME: Billi Jo Huffman

TITLE: Chief School Administrator

DATE: 04.25.2024

## **EXHIBIT A**

### **Services and Fees, Schedule, and Duties**

#### **A. Services and Fee Schedule.**

During the Term of this Agreement, TDS shall provide the Services as required under the Student's IEP, with such Services further described below, and shall be compensated for such Services pursuant to the following Fee Schedule.

##### **1. Services Fee Schedule:**

<b>SERVICES</b>	<b>FEES</b>
Approved Private School PDE 4010 State Subsidized Slots	60/40 split funded directly through PDE
Approved Private School Non-4010 Slots	\$68,355 per year / prorated accordingly per student enrollment date
Job Span	\$35,000 per year/ prorated accordingly per student enrollment date
<b>A la Carte Menu</b>	
Occupational Therapy*	\$75/ hr.
Physical Therapy*	\$90/ hr.
Speech/Language Therapy*	\$75/ hr.
Feeding Support*	\$75 / hr.
BCBA services *	\$75/ hr.
Psychological Services*	\$75/ hr.
Social Work Services*	\$65/ hr.
1:1 Paraprofessional	\$55,000 per year/ prorated accordingly per IEP
Extended School Year Services (Summer of 2025)	\$5,000 for the entire session

The Services marked with an \* are included in the APS Tuition Rate. The remaining services, if the IEP team determines that this support is appropriate, are not included in the tuition rate.

## 2. Description of Services:

### (a) PDE 4010 State Subsidized Slots and Non-4010 Slots:

Schools will be offered a 4010 slot (subject to usual enrollment and PDE approval process) when it becomes available. The 4010 slots are offered to Schools in the date order of signed agreements for enrolled students. The District will be notified by mail and phone when the opening becomes available.

### (b) 1:1 Services

TDS will provide the 1:1 service per qualified Student to perform and provide the behavioral support or personal care services required by the Student's IEP, as the same may be revised from time to time during the term of this Agreement. The 1:1 service and the individuals providing the service shall be selected in the sole discretion of TDS. [It is acknowledged and agreed that during the standard school year, TDS will invoice, and District shall pay for such 1:1 Services for all 180 days in which school is in session.]

### (c) Extended School Year Program:

The extended school year (ESY) program is designed for Students who's IEP team had determined, on an individual basis that such ESY services are necessary for the provision of a Free Appropriate Public Education (FAPE) in accordance with applicable Pennsylvania statutes and regulations, including 22 Pa. Code §14.132 and 22 Pa. Code §711.44, relevant federal regulations, court decisions and Pennsylvania Department of Education (PDE) policy concerning Extended School Year services for children with disabilities, as may be amended from time to time, ...who need continued educational support through a designated time in the summer as mutually agreed to by TDS and District. The ESY Services provided through TDS will occur during the Contract Session but could be possibly modified, depending on the needs of the District, and as mutually agreed upon by the District and TDS. Students will receive educational support that applies directly to the stated goals within the Student's IEP and in collaboration with the District.

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 6, 2024

MHY Family Services – Addendum for ESY 2023-2024

Addendum to Agreement between  
Fox Chapel Area School District and MHY Family Services for ESY  
2023/2024:

The parties hereby amend the Agreement for the period School Year 2023-2024 between them by incorporating this Addendum to Agreement. All other term and conditions of that Agreement shall remain in effect as originally set forth.

**STUDENT:** for any student that qualifies for ESY and parent/guardian agrees to send

**Daily Rate**

Special Education Student	\$176.00 per day enrolled
Life Skills/Autistic Support Student	\$247.50 per day enrolled

ESY runs from June 10th through July 12th. No school on July 4th.

Classes are from 8:10am-11:43am Monday through Friday.

Invoices will be mailed within 10 days of each billing month and are due upon receipt of the invoice.

Please make checks payable to:

MHY Family Services  
521 Route 228  
Mars, PA 16046

MHY Family Services

Fox Chapel Area School District

By: \_\_\_\_\_

By: \_\_\_\_\_  
Marybeth Dadd

Title: \_\_\_\_\_

Title: School Board President

Date: \_\_\_\_\_

Date: May 6, 2024

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 6, 2024

Policies – Revised – First Reading



## FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	200 Pupils
Title	Searches
Code	226
Status	First Reading
Adopted	May 10, 2010
Last Reviewed	April 2, 2024

### **Purpose**

The Board acknowledges the need **to respect the rights of students to be free from unreasonable searches and seizures while fulfilling the district's interest in protecting and preserving the health, safety and welfare of the school population, enforcing rules of conduct, and maintaining an appropriate atmosphere conducive to learning.**

### **Authority**

**School officials have the authority to lawfully search students or their belongings, including lockers, automobiles, electronic devices, purses, backpacks, clothing, and other possessions, without a warrant, when in school, on school grounds or when otherwise under school supervision, if there is a reasonable suspicion that the place or thing to be searched contains prohibited contraband, material that would pose a threat to the health, safety and welfare of the school population, or evidence that there has been a violation of the law, Board policy, or school rules. The scope and extent of searches must be reasonable in relation to the nature of the suspected evidence, contraband or dangerous material and to the grounds for suspecting that it may be found in the place or thing being searched.**[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)

The district has a compelling interest in protecting and preserving the health, safety and welfare of the school population, **which under certain circumstances may warrant general or random searches of students and their lockers, vehicles or other belongings without individualized suspicion, for the purpose of finding or preventing entry onto school property of controlled substances, weapons or other dangerous materials.**[\[5\]](#)[\[6\]](#)[\[7\]](#)

### **Delegation of Responsibility**

The Board authorizes the administration to conduct searches of **students or their belongings, including lockers, automobiles, electronic devices, purses, backpacks, clothing, and other possessions in accordance with the standards set forth in this policy.**

The Superintendent **or designee, in consultation with the district solicitor, shall develop guidelines and procedures to implement this policy, and shall ensure that school staff who are involved in carrying out searches or determining when searches will be**

conducted receive appropriate periodic training about such procedures and currently applicable legal standards.[3]

Students, parents/guardians and staff shall be notified at least annually, or more often if deemed appropriate by administration, about the standards and procedures in effect pursuant to this policy.

### Guidelines

#### Individualized Suspicion Searches

Students or their belongings, including lockers, automobiles, electronic devices, purses, backpacks, clothing, and other possessions, may be searched without a warrant when in school, on school grounds or when otherwise under school supervision, if there is a reasonable suspicion that the place or thing to be searched contains prohibited contraband, material that would pose a threat to the health, safety and welfare of the school population, or evidence that there has been a violation of the law, Board policy, or school rules. The scope and extent of searches must be reasonable in relation to the nature of the suspected evidence, contraband or dangerous material and to the grounds for suspecting that it may be found in the place or thing being searched.[3]

In determining whether reasonable suspicion exists, the principal or designee always should be able to articulate what is being looked for, and why it is thought to be located in the particular place to be searched. The scope of a search should be limited to the place or places the item sought is believed to be.

~~Searches involving the removal of or examination beneath any a student's clothing of a student, other than jackets, coats, footwear, or other outerwear, shall be conducted only by a staff person of the same gender as the student, with at least one (1) other staff person of the same gender present as a witness, and in a location assuring privacy from observation by persons not involved in the search or of the opposite sex. Searches involving the removal of undergarments or examinations beneath undergarments are generally prohibited. Such searches are limited to circumstances or items that create an increased danger to the student or school population.~~

Examination by school staff of text messages, call logs, files, images or other data contained in a student's mobile telephone or other electronic device, without the student's consent, normally constitutes a search that must be justified by reasonable suspicion that material in violation of law, district policy or school rules, or evidence of such a violation, is contained in the particular files, directories or other data locations being examined in the device.

#### Random or General Searches Without Individualized Suspicion

Under certain circumstances, random or general searches of students and their belongings, including student lockers or vehicles parked on school property, may be conducted during the school day or upon entry into school buildings or school activities, in the absence of suspicion focused on a particular student or students, for the purpose of finding or preventing entry onto school property or activities of controlled substances, weapons or other dangerous materials. Such searches normally will be conducted in a minimally intrusive manner using screening methods such as dogs or other animals trained to detect controlled substances, explosives or other harmful materials by smell, as well as metal detectors and other technology. When such screening methods provide a reasonable suspicion that particular students, items

or places possess or contain controlled substances, weapons or other dangerous material, screening may be followed by physical searches of those particular students, items or places on an individualized basis.

Random or general searches for weapons may be conducted when there are circumstances, information or events tending to indicate increased likelihood that students may be armed or headed for physical confrontation because of community strife or tensions, or as a continuation or escalation of a prior incident, in or out of school, which threatens to spill over into school, into a school-sponsored activity, or into other times and places that students are under school supervision.

Random or general searches for controlled substances may be conducted when there are circumstances, events or information tending to indicate significant drug use, possession or trafficking among students in school.

Random or general searches not based on individualized suspicion must be approved in advance by the Superintendent or designee, in consultation with the district solicitor. Coordination with law enforcement officials will be accomplished as provided in the memorandum of understanding with the applicable law enforcement agency.[8]

### Searches Upon Consent

Searches may be conducted at any time, with or without reasonable suspicion, if the student has given knowing and voluntary consent specific to the place to be searched.

The administration may establish rules and procedures governing certain privileges enjoyed by students, such as the privilege of parking a vehicle on school grounds, that make the student's consent to random searches or inspections a condition of access to the privilege.[6]

### Searches by or at the Request of Law Enforcement Officials

The legal standards governing searches initiated by school officials are less strict than the standards applicable to law enforcement authorities in many situations. When searches of students, student belongings, vehicles or lockers are conducted by or at the request of law enforcement officials, with or without the involvement of school staff, the law enforcement officials are solely responsible for ensuring that a warrant has been issued or that the circumstances otherwise permit the search to be lawfully conducted in accordance with the standards applicable to law enforcement actions. School staff will not interfere with or obstruct searches initiated by law enforcement, but may assist when law enforcement officials have requested such assistance and have represented that a warrant has been issued or that they otherwise have proper authority for a lawful search.[8]

### Locker Inspections and Searches

Lockers **are assigned to or otherwise made available to students as a convenience** for the safe storage of books, clothing, school materials and **limited** personal property, **and to facilitate movement between classes and activities and to and from school. Such** lockers are and shall remain the property of the school district, **and to the extent** students have **any** expectation of privacy **of lockers at all, it is very** limited.

No student may **place or keep in** a locker **any** substance or object that is prohibited by law, Board policy or **school** rules, or **that** constitutes a threat to the health, safety or welfare of the occupants of the school building or the building itself. **Students are required to ensure that their lockers do not contain spoiled food items or beverages, or soiled clothing which**

may attract pests, create odors or cause unhealthy conditions. A student locker may be opened and inspected for cleanliness, with or without the consent of the student, whenever there are odors, pests or other indications that a locker contains spoiled food, soiled clothing in need of laundering or similarly unhealthy matter.

Students are exclusively responsible for locking their assigned lockers to ensure the security of their personal belongings and school property entrusted to them. Students are permitted to secure their assigned lockers only with locks provided by the district, or if the district does not provide locks, personal combination locks for which the combination has been provided to designated school staff.

Prior to an individual locker search or inspection, the student to whom the locker is assigned shall be notified and be given a reasonable opportunity to be present. However, when there is a reasonable suspicion that a locker contains materials which pose a threat to the health, welfare or safety of the school population, student lockers may be searched without prior notice to the student.

The principal or a designated staff person shall be present whenever a student locker is inspected for cleanliness or is searched. The principal or designee shall maintain written records of all occasions when a locker is searched or inspected. Such records shall include the reason(s) for the search, persons present, objects found and their disposition.

#### ~~Searches Involving Removal of Clothing or Examination Beneath Clothing~~

~~Searches of students involving the removal of undergarments or examination beneath undergarments are subject to stricter standards than are required to justify other searches of a student's person or belongings. Such searches are permitted only when the basis for suspicion establishes either:~~

- ~~1. That the reasons for believing that the items being searched for are concealed specifically inside undergarments are stronger reasons than grounds that would support only a more general reasonable suspicion that the student is in possession of the items or has them somewhere on the student's person; or,~~
- ~~2. That the quantity or nature of the items being sought present a higher level of danger to the school population than other kinds of contraband.~~

~~Searches involving the removal of undergarments or examination beneath undergarments will be conducted only after consultation with the district solicitor.~~

#### Handling and Disposal of Items Found in the Course of Searches

Any items or material found during a search or inspection, the student's possession of which is in violation of law, district policies or school rules, or otherwise is evidence of such a violation, may be confiscated, and may be used as evidence in student discipline proceedings or a criminal investigation, even if such items or material were not the original objective of the search or inspection.

The principal shall be responsible to ensure that confiscated items or material are properly inventoried and secured until the conclusion of disciplinary action, if any, and are then properly disposed of if not appropriate to be returned to the student. Items or materials that are evidence of a criminal offense, or that are not lawful for ordinary citizens to possess will be promptly turned over to proper law enforcement authorities for custody or disposal.

Legal

[1. PA Const. Art. I Sec. 8](#)

[2. 24 P.S. 510](#)

[3. 22 PA Code 12.14](#)

[4. U.S. Const. Amend. IV](#)

[5. Pol. 218.1](#)

[6. Pol. 223](#)

[7. Pol. 227](#)

[8. Pol. 805.1](#)

Commonwealth v. Cass, 551 Pa. 25, 709 A.2d 350, 355-56 (1998)

In re F.B., 555 Pa. 661, 726 A.2d 361, 368 (1999)

Safford Unified School Dist. No. 1 v. Redding, 129 S.Ct. 2633 (U.S. 2009)

## FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	300 Employees
Title	Gifts
Code	322
Status	First Reading
Adopted	May 10, 2010
Last Reviewed	April 2, 2024

### **Authority**

The Board considers the acceptance of gifts by administrative, professional and support employees an undesirable practice.

It is the policy of the Board that staff members not accept gifts of significant value, as determined by the immediate supervisor.[\[1\]](#). **For the purpose of this policy, one time gifts from one family/person with a value in excess of \$250 should be reported to an immediate supervisor.**

### **Delegation of Responsibility**

The Superintendent or designee may approve acts of generosity to individual district employees in unusual situations, but shall report such instances to the Board on a timely basis.

Legal [1. 24 P.S. 510](#)

## FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	300 Employees
Title	Uncompensated Leave
Code	339
Status	First Reading
Adopted	May 10, 2010
Last Reviewed	April 2, 2024

### **Authority**

The Board recognizes that in certain situations an administrative, professional or support employee may request extended leave for personal reasons, and the district could benefit from the return of the employee. This policy establishes parameters for granting uncompensated leaves of absence.

The Board reserves the right to specify the conditions under which uncompensated leave may be taken. All applications for uncompensated leave require approval by the Board, upon recommendation of the Superintendent.[\[1\]](#)

Uncompensated leave shall be granted in accordance with provisions of the administrative compensation plan, individual contract, collective bargaining agreement or Board resolution.

### **Guidelines**

#### Application

Requests for uncompensated leave shall be made on the district form to the Superintendent in advance of the requested beginning date.

Special consideration will be given to emergencies.

#### **Period of Leave**

**An uncompensated leave may be granted for a period of one (1) semester or one (1) school year.**

**Extensions shall be considered upon proper application.**

#### Commitment of Employee

The employee granted an uncompensated leave of absence shall inform the Board of **his/her** **their** intentions prior to the scheduled return date.

#### Commitment of Employer

At the expiration of uncompensated leave, the employee shall be offered the same position previously held or a like position to that previously held.

Time on uncompensated leave shall not count as time on the job, and fringe benefits shall not be provided, unless the employee provides payment for benefits.

Legal

[1. 24 P.S. 1154](#)

[2. 24 P.S. 1182](#)



## FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	300 Employees
Title	Responsibility for Student Welfare
Code	340
Status	First Reading
Adopted	May 10, 2010
Last Reviewed	April 2, 2024

### **Authority**

The Board adopts this policy to ensure appropriate oversight of and responsibility for student welfare by administrative, professional and support employees.[\[1\]](#)

District employees are responsible for the safety of students in their charge within school buildings and on district property.

Each employee **is responsible** for supervision, control and protection of students, commensurate with assigned duties and **directives**.

Each employee is responsible to ensure that students are supervised by a teacher or other staff member at all times while engaged in district activities.

An employee should not voluntarily assume responsibility for duties **the employee** cannot reasonably perform. Voluntary assumption carries the same responsibilities as assigned duties.

Teachers **and designated staff** shall provide proper instruction in **and enforcement of** safety **rules and procedures included** in **the Board-approved health and safety plan and** assigned curriculum.[\[2\]](#)[\[3\]](#)

Each employee has the responsibility to report immediately to the **building principal or designated staff** an accident, safety hazard, **unsafe or dangerous condition, or to immediately address observed violations of district safety rules.**[\[2\]](#)

Employees may not send students on any personal errands.

Employees may not transport students in a personal vehicle, except when specifically **authorized by the building principal or designee.**

Employees shall not require a student to perform services that may be detrimental to the student's health.

### **Delegation of Responsibility**

Building principals shall monitor employees' adherence to this policy to ensure the maintenance of standards that protect student welfare.

Legal

[1. 24 P.S. 510](#)

2. Pol. 705

3. Pol. 805

## FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	300 Employees
Title	Benefits for Part-Time Employees
Code	341
Status	First Reading
Adopted	May 10, 2010
Last Reviewed	April 2, 2024

### **Authority**

Benefits for regularly employed part-time administrative, professional and support employees shall be determined in accordance with the terms of an administrative compensation plan, individual contract, applicable collective bargaining agreement, or Board resolution.

Whenever regularly employed, part-time employees are entitled to fringe benefits normally provided for full-time employees of the same classification, such benefits will be established at the time of employment, and the manner of proration determined at that time.

Part-time employees shall be included in the School Employees' Retirement System upon reaching either 500 hours or eighty (80) days of employment, in accordance with law.[\[1\]](#)

Legal [1. 24 Pa. C.S.A. 8301](#)  
[24 Pa. C.S.A. 8301 et seq](#)

## FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	300 Employees
Title	Jury Duty
Code	342
Status	First Reading
Adopted	May 10, 2010
Last Reviewed	April 2, 2024
Prior Revised Dates	5/11/2015

### **Authority**

Regularly employed administrative, professional and support employees shall be protected against loss of employment for time served on jury duty.[\[1\]](#)

### **Guidelines**

When an employee is notified of jury duty, ~~s/he~~ they shall inform the Superintendent.

Employees called for jury duty shall normally be permitted to serve and will not be penalized in any way. They shall receive normal pay for the period of jury duty, **but any compensation received from jury duty in excess of actual expenses shall be credited against such pay.**

Legal [1. 42 Pa. C.S.A. 4563](#)

## FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	300 Employees
Title	Paid Holidays
Code	343
Status	First Reading
Adopted	May 10, 2010
Last Reviewed	April 2, 2024

### **Authority**

Paid holidays for regularly employed administrative and support employees shall be determined in accordance with Board policy.

Holidays are established for eligible employees in accordance with **the calendar adopted annually by the Board or** an applicable administrative compensation plan, individual contract, collective bargaining agreement, or Board resolution.[\[1\]](#)[\[2\]](#)[\[3\]](#)

Legal

- [1. 24 P.S. 1502](#)
- [2. 24 P.S. 1503](#)
3. Pol. 803

# FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	300 Employees
Title	Drug and Substance Abuse
Code	351
Status	First Reading
Adopted	May 10, 2010
Last Reviewed	April 2, 2024
Prior Revised Dates	9/9/2013

## **Purpose**

The Board recognizes that the misuse of drugs by administrative, professional and support employees is a serious problem with legal, physical and social implications for the whole school community and is concerned about the problems that may be caused by drug use by district employees, especially as the use relates to an employee's safety, efficiency and productivity.

The primary purpose and justification for any district action will be for the protection of the health, safety and welfare of students, staff and school property.

## **Definitions**

**Drugs** - shall be defined as those outlined in the Controlled Substance, Drug, Device and Cosmetic Act.[\[1\]](#)

**Conviction** - a finding of guilt, including a plea of nolo contendere, an imposition of sentence, or both by any judicial body charged with the responsibility to determine violations of the federal or state criminal drug statutes.[\[2\]](#)

**Criminal Drug Statute** - a federal or state criminal statute involving the manufacture, distribution, dispensation, use or possession of a controlled substance.[\[2\]](#)

**Drug-free Workplace** - the site for the performance of work at which employees are prohibited from engaging in the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance.[\[2\]](#)

## **Authority**

The Board requires that each administrative, professional and support employee be given notification that, as a condition of employment, the employee will abide by the terms of this policy and notify the district of any criminal drug statute conviction for a violation occurring in the workplace immediately, but no later than seventy-two (72) hours, after such conviction.[\[3\]](#)  
[\[4\]](#)

Any employee convicted of delivery of a controlled substance or convicted of possession of a controlled substance with the intent to deliver shall be terminated from ~~his/her~~ **their** employment with the district.[1][5]

### **Delegation of Responsibility**

A statement notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited in the employee's workplace shall be provided by the Superintendent or designee and shall specify the actions that will be taken against the employee for violation of this policy, up to and including termination and referral for prosecution.[4][6]

Within ten (10) days after receiving notice of the conviction of a district employee, the district shall notify any federal agency or department that is the grantor of funds to the district.[4]

The district shall take appropriate personnel action within thirty (30) days of receiving notice against any convicted employee, up to and including termination, or require the employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state or local health, law enforcement, or other appropriate agency.[4][6]

In establishing a drug-free awareness program, the Superintendent or designee shall inform employees about:[4]

1. Dangers of drug abuse in the workplace.
2. Board's policy of maintaining a drug-free workplace.
3. Availability of drug counseling, drug rehabilitation, and employee assistance programs.
4. Penalties that may be imposed for drug abuse violations occurring in the workplace.

The district shall make a good faith effort to continue to maintain a drug-free workplace through implementation of this policy.[4]

### **Guidelines**

**The Superintendent or designee shall immediately report incidents involving the possession, use or sale of a controlled substance or drug paraphernalia as defined in the Pennsylvania Controlled Substance, Drug, Device and Cosmetic Act by any employee while on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity to the local police department that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Board policies.[7][8][9][10][11][12]**

**In accordance with state law, the Superintendent shall annually, by July 31, report all incidents of possession, use or sale of controlled substances or drug paraphernalia to the Office for Safe Schools on the required form.[10][12]**

The school district reserves to itself the right to take appropriate disciplinary and/or corrective personnel action against any employee found to be engaged in any activity involving alcohol or a controlled substance in the workplace. In these circumstances, the school district shall not be limited in the scope of corrective action to be taken. The school district may develop a corrective/remedial action plan utilizing one (1) or more of the following alternatives:

documented counseling sessions; mandatory individualized testing (based upon documented reasonable grounds); required participation in a rehabilitation program; oral or written reprimands; written warnings; probation; suspension; or, termination.

If the individual admits to drug/alcohol use or is suspected of it based on fact-finding procedures, but refuses to be tested and/or undergo rehabilitation, their employment will be terminated.

Legal

[1. 35 P.S. 780-101 et seq](#)

[2. 41 U.S.C. 8101](#)

[3. 24 P.S. 111](#)

[4. 41 U.S.C. 8103](#)

[5. 24 P.S. 527](#)

[6. 41 U.S.C. 8104](#)

[7. 22 PA Code 10.2](#)

[8. 22 PA Code 10.21](#)

[9. 24 P.S. 1302.1-A](#)

[10. 24 P.S. 1303-A](#)

[11. 35 P.S. 780-102](#)

12. Pol. 805.1

[41 U.S.C. 8101 et seq](#)

Pol. 317



# FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	600 Finances
Title	Fiscal Objectives
Code	601
Status	First Reading
Adopted	May 10, 2010
Last Reviewed	April 2, 2024

## **Purpose**

The Board recognizes its responsibility to district taxpayers to ensure that public monies expended by the school district are utilized for delivery of the educational program in a manner that mandates full value to the taxpayers, and that adequate procedures and records are established to ensure that end.

## **Authority**

The Board has the authority and responsibility to prepare and adopt the budget, approve bids, levy taxes, approve each expenditure of the district, **and incur debt in accordance with law.** [\[1\]\[2\]\[3\]\[4\]\[5\]\[6\]\[7\]\[8\]\[9\]\[10\]\[11\]\[12\]\[13\]\[14\]](#)

**The district shall submit an annual financial report to the Secretary of Education by October 31 of each year, in accordance with law and the reporting standards established by the Pennsylvania Department of Education.**[\[15\]](#)

## **Delegation of Responsibility**

To meet the goals of this policy, the Board directs the **Superintendent or designee** to establish sound accounting procedures based upon recommendations of **the district auditor** and state **and federal government**, institute effective business practices, and recommend appropriate equipment and technology when necessary.

The **Business Manager** shall **review** monthly **the financial operations**, report to the Board **on effectiveness and recommended improvements**, and prepare procedures for sound district and school fiscal operations.

Legal	<a href="#">1. 24 P.S. 439</a>
	<a href="#">2. 24 P.S. 601</a>
	<a href="#">3. 24 P.S. 602</a>
	<a href="#">4. 24 P.S. 609</a>
	<a href="#">5. 24 P.S. 610</a>
	<a href="#">6. 24 P.S. 631</a>

[7. 24 P.S. 634](#)

[8. 24 P.S. 672](#)

[9. 24 P.S. 687](#)

[10. 24 P.S. 690](#)

[11. 24 P.S. 751](#)

[12. 24 P.S. 807.1](#)

[13. 24 P.S. 1155](#)

[14. 53 P.S. 6926.311](#)

[15. 24 P.S. 218](#)

[53 P.S. 6926.301 et seq](#)

Pol. 602

Pol. 603

Pol. 604

Pol. 605

Pol. 610

Pol. 611

Pol. 612

Pol. 614

Pol. 616

Pol. 619

FOX CHAPEL AREA  
SCHOOL DISTRICT

Book	Policy Manual
Section	600 Finances
Title	Budget Planning
Code	602
Status	First Reading
Adopted	May 10, 2010
Last Reviewed	April 2, 2024

### Authority

The budget shall be designed to reflect the Board's goals and objectives concerning the education of district students. Therefore, the budget shall be organized and planned to ensure adequate understanding of the financial needs associated with program support and development. The financial requirements of district programs shall be reviewed on a continual basis.<sup>[1][2]</sup>

## Delegation of Responsibility

To meet the objectives of this policy, the Board directs the **Superintendent or designee** to:

1. **Prepare** an estimated annual cost for implementation of the district's educational program.
2. Establish a projected budget of expenditures and **income** for the current year and ensuing year.
3. Prepare an annual estimate of anticipated school enrollments.
4. Maintain a plan of anticipated revenues based on changes in **local**, state and federal **funding sources**.
5. Prepare a long-range plan for annual maintenance and replacement of facilities.
6. Prepare a plan for current and future technology needs.
7. Maintain **an** inventory **and replacement schedule** of all district equipment.
8. Report to the Board any serious financial implications arising from the budget plan.

Legal [1. 24 P.S. 601](#)  
[2. 24 P.S. 687](#)

# FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	600 Finances
Title	Budget Preparation
Code	603
Status	First Reading
Adopted	May 10, 2010
Last Reviewed	April 2, 2024

## **Purpose**

The Board considers preparation of an annual budget to be one of its most important responsibilities because the budget is the financial reflection of the district's educational plan. The budget shall be designed to support the educational plan in a comprehensive and efficient manner, to maintain district facilities, and to honor district obligations.

## **Authority**

The Board recognizes its obligation to the taxpayers to approve only those expenses reasonably required to provide an educational program suitable to the needs and goals of this district and its students.[\[1\]](#)

## **Delegation of Responsibility**

In order to ensure adequate time for preparation and review of the proposed/preliminary budget, the Board directs the **Superintendent or designee** to present to the Board all available information associated with the budget prior to the primary election.[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)

In preparing the budget, the responsible administrator shall set general priorities for expenditures for:

1. Staff necessary to maintain current programs.
2. Technology, equipment and supplies necessary to maintain current programs.
3. Additional staff necessary to improve or expand current programs.
4. New technology, equipment and supplies necessary to improve or expand current programs.

As a component of budget preparation, the **Superintendent or designee** shall notify the Board of the appropriate Index to be used in limiting tax increases for the budget year.[\[5\]](#)

When presented for Board review, the proposed/preliminary budget shall contain:

1. **Estimated revenue and expenditures in each financial category for the previous fiscal year.**
2. Estimated revenue and expenditures in each financial category for the upcoming fiscal year.
3. Student enrollment for the upcoming school year.
4. Amount of surplus **or any deficit** anticipated at the end of the current fiscal year.
5. Explanation of each item of expense proposed, upon request.
6. Listing of all exceptions for which the district may be eligible.[\[6\]](#)
7. Relation of the estimated tax increase to the Index limitation for the district.
8. Programs, services or expenditures to be eliminated if referendum is rejected.
9. Increase, if any, of tax rate in relation to the Index.

Legal

[1. 24 P.S. 687](#)

[2. 24 P.S. 601](#)

[3. 53 P.S. 6926.311](#)

4. Pol. 604

[5. 53 P.S. 6926.302](#)

[6. 53 P.S. 6926.333](#)

[53 P.S. 6926.301 et seq](#)

## FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	600 Finances
Title	Budget Adoption
Code	604
Status	First Reading
Adopted	May 10, 2010
Last Reviewed	April 2, 2024

### **Purpose**

It is the philosophy of the Board that the annual budget represents the position of the Board, and all reasonable means shall be employed to present and explain the **preliminary and final** budgets to district residents. Board members and district administrators shall be knowledgeable about, and understand the need for, proposed expenditures.

### **Definition**

**Index** - the tax rate limit that restricts the school district from increasing the rate of any tax for the support of district schools without seeking voter approval through referendum or an exception granted by the Pennsylvania Department of Education (PDE) or the Court of Common Pleas with jurisdiction.

### **Delegation of Responsibility**

The Board directs the Superintendent **or designee** to prepare both the preliminary and final budgets **on the** required **forms**; comply with advertising requirements; and make the budget documents and supporting information available in printed form for public inspection in the district administrative offices, in accordance with the timelines specified in law and Board policy.  
[\[1\]](#)[\[2\]](#)[\[3\]](#)

### **Authority**

The Board shall annually, but not later than the first business meeting of January, **decide** the budget option to be used for the following fiscal year. The Board shall approve either the Accelerated Budget Process Option or the Board Resolution Option.

#### **Accelerated Budget Process Option**

The preliminary budget shall be made available in printed form for public inspection at least 110 days prior to the primary election. Public inspection shall be available for at least twenty (20) days prior to planned adoption. The Board shall give public notice of its intent to adopt at least ten (10) days prior to adoption of the preliminary budget.[\[2\]](#)

The Board may hold an advertised public hearing prior to adoption of the preliminary budget.[\[2\]](#)

The Board shall annually adopt the preliminary budget at least ninety (90) days prior to the primary election.[\[2\]](#)

If the preliminary budget exceeds the increase authorized by the Index, an application for an exception may be filed with either a Court of Common Pleas with jurisdiction or PDE and made available for public inspection, consistent with the requirements of law. The application for an exception shall be submitted by the Superintendent or designee.[\[4\]](#)

However, the Board may substitute the filing of an application for an exception to the Index limit by submitting a referendum question seeking voter approval for a tax increase, in accordance with law.[\[4\]](#)

In the event that a court or PDE denies an application for an exception to the Index limit adopted as part of the preliminary budget, the Board may approve immediate filing of a referendum question, as authorized by law, seeking voter approval for a tax rate that exceeds the Index. This filing shall be performed by the Superintendent or designee.[\[4\]](#)

Any referendum question shall include an accompanying nonlegal, interpretative statement referencing the expenditure items for which a tax increase is being sought and the consequences that will result if the referendum question fails. Such information shall be made available to the public through the district website and media resources.[\[4\]](#)

Prior to adoption, the final budget shall be presented to the Board on the required form and supplemented with information deemed necessary by the Board.

The final budget shall be made available in print for public inspection at least twenty (20) days prior to final adoption. The Board shall give notice of its intent to adopt at least ten (10) days prior to adoption of the final budget.[\[3\]](#)

The Board shall annually adopt the final budget by a majority vote of all members of the Board prior to June 30.[\[1\]\[5\]](#)

#### Board Resolution Option

The Board shall adopt a resolution that it will not raise the rate of any tax for the following fiscal year by more than the Index. Such resolution shall be adopted no later than 110 days prior to the primary election and must contain the following unconditional certifications that:[\[2\]](#)

1. The Board will not increase any tax at a rate that exceeds the school district Index.
2. The Board will comply with Section 687 of the School Code for budget adoption.
3. The increase of any tax at a rate less than or equal to the Index will be sufficient to balance its final budget.

At least thirty (30) days prior to adoption of the final budget, the Board shall prepare and present a proposed budget on the required form. The proposed budget shall be made available in print for public inspection and duplication at the district administrative offices at least twenty (20) days prior to adoption of the budget. The Board shall give public notice of its intent to adopt at least ten (10) days prior to adoption of the proposed budget.[\[1\]](#)

#### Final Budget

The Board shall annually adopt the final budget by a majority vote of all members of the Board by June 30.[\[1\]\[5\]](#)

Legal

[1. 24 P.S. 687](#)

[2. 53 P.S. 6926.311](#)

[3. 53 P.S. 6926.312](#)

[4. 53 P.S. 6926.333](#)

[5. 24 P.S. 508](#)

[53 P.S. 6926.301 et seq](#)



## FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	600 Finances
Title	Tax Levy
Code	605
Status	First Reading
Adopted	May 10, 2010
Last Reviewed	April 2, 2024

### **Authority**

The Board shall annually **determine and** establish school district taxes that are authorized by law, within the limitations imposed by applicable laws. The Board shall provide the means to levy and collect such taxes.[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)[\[5\]](#)[\[6\]](#)[\[7\]](#)[\[8\]](#)[\[9\]](#)[\[10\]](#)

Legal	<a href="#">1. 24 P.S. 602</a>
	<a href="#">2. 24 P.S. 603</a>
	<a href="#">3. 24 P.S. 672</a>
	<a href="#">4. 24 P.S. 673</a>
	<a href="#">5. 24 P.S. 674</a>
	<a href="#">6. 24 P.S. 676</a>
	<a href="#">7. 24 P.S. 679</a>
	<a href="#">8. 24 P.S. 680</a>
	<a href="#">9. 53 P.S. 6924.101 et seq</a>
	<a href="#">10. 53 P.S. 6926.301 et seq</a>
	<a href="#">24 P.S. 672.1</a>
	<a href="#">24 P.S. 672.2</a>

## FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	600 Finances
Title	Tax Collection
Code	606
Status	First Reading
Adopted	May 10, 2010
Last Reviewed	April 2, 2024

### **Authority**

Real estate **and per capita** taxes provided for in the School Code shall be collected by the elected tax collector, who shall be properly bonded during the term of office.[\[1\]](#)[\[2\]](#)

All other taxes shall be collected by the elected and properly bonded tax collector.[\[3\]](#)[\[4\]](#)

The Board will update or approve the necessary resolutions and/or agreements for the collection of taxes as needed.

### **Delegation of Responsibility**

All taxes shall be collected and remitted to the district with a report detailing the sources of tax revenues.[\[5\]](#)

The Board Secretary shall be responsible to ascertain that a tax collector is properly bonded and shall submit information on estimated collection required to set proper bond.[\[2\]](#)[\[6\]](#)

All monies received from the tax collectors shall be deposited on the day of receipt or as soon as possible, and all receipts shall be supported by documentary evidence.

Preparation of tax bills shall be conducted in the manner determined by the district or by the tax collector.

### **Guidelines**

#### Collection of Delinquent Real Estate Taxes and Enforcement of Tax Liens

The district shall maintain a philosophy of fairness to all of its taxpayers, which requires a vigilant pursuit of collection of delinquent real estate taxes and enforcement of liens.

The Board **directs** the Superintendent or designee to maintain an efficient and effective program for tax collection and to utilize reasonably available tools for that purpose. The administration is authorized to use direct communication with taxpayers and communication by delinquent tax collectors and the solicitor. The administration shall direct the solicitor in the utilization of all legal processes for the collection of taxes.[\[7\]](#)

The tax collection program shall be constant and uniform with equal treatment of all taxpayers, giving consideration to the amount and duration of tax delinquencies, the taxpayer's efforts to pay and taxpayer hardship.

The administration is permitted to make or to cause the making of arrangements with delinquent taxpayers for payment plans in lieu of or in addition to legal proceedings for collection.

Legal

[1. 24 P.S. 683](#)

[2. 24 P.S. 684](#)

[3. 53 P.S. 6924.313](#)

[4. 53 P.S. 6926.322](#)

[5. 24 P.S. 439](#)

[6. 24 P.S. 433](#)

[7. 24 P.S. 686](#)

[53 P.S. 6924.101 et seq](#)

[53 P.S. 6926.301 et seq](#)

Pol. 605

## FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	600 Finances
Title	Bank Accounts
Code	608
Status	First Reading
Adopted	May 10, 2010
Last Reviewed	April 2, 2024

### **Authority**

The Board, by a majority vote of the full Board, shall designate one or more banks or bank and trust companies as depositories for the safeguarding of school funds.[\[1\]](#)[\[2\]](#)

Each depository shall be required to report monthly to the Board on the status of funds, in the manner required by law.[\[3\]](#)[\[4\]](#)

Each designated depository shall furnish proper security for deposits **in the amount designated by the Board and** in accordance with law.[\[2\]](#)[\[5\]](#)[\[6\]](#)

### **Guidelines**

Each designated depository shall be advised not to cash checks payable to the school district but to deposit said checks to the district accounts.

The Board **shall periodically** obtain quotations for specified banking services prior to designating its depositories.

Legal	<a href="#">1. 24 P.S. 508</a>
	<a href="#">2. 24 P.S. 621</a>
	<a href="#">3. 24 P.S. 440</a>
	<a href="#">4. 24 P.S. 624</a>
	<a href="#">5. 24 P.S. 622</a>
	<a href="#">6. 24 P.S. 623</a>
	<a href="#">24 P.S. 625</a>

# FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	600 Finances
Title	Investment of District Funds
Code	609
Status	First Reading
Adopted	May 10, 2010
Last Reviewed	April 2, 2024
Prior Revised Dates	12/5/2016

## **Purpose**

It shall be the policy of the Board to optimize its return on funds available for investment through investment of cash balances in such a way as to minimize non-invested balances and to maximize return on investments consistent with the following principles:

**Legality** - All investments shall be made in accordance with applicable laws of Pennsylvania.

**Safety** – Preservation of principal shall be of highest priority. Preservation of principal in the portfolio of investments shall be ensured by diversification and other means of minimizing credit risk, including avoidance of concentration of credit risk, market risk and interest rate risk, and by thoroughly investigating and reviewing the performance of all investment providers and professionals.

**Liquidity** - Investments shall remain sufficiently liquid to meet all operating requirements that are reasonably anticipated. A fiscal year operations anticipated cash flow shall be developed so that investments can be made as early as possible, with maturities consistent with anticipated cash demands.

**Yield** - Investments shall be made with the objective of attaining a market-average rate of return throughout the budgetary and economic cycles, taking into account investment risk constraints and liquidity needs.

## **Authority**

The Investment Officer designated by the Board shall implement the school district's investment program in accordance with this policy, applicable laws and the annual investment plan approved by the Board.[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)[\[5\]](#)[\[6\]](#)[\[7\]](#)

## **Definitions**

**Act 10 Permissible Investments** – Any type of investment permitted under Act 10 of March 25, 2016, (53 P.S. Sec. 5406, 5410.1) that is **not** among the types of investments permitted under Section 440.1 of the Public School Code of 1949, Act of March 10, 1949, (P.L. 30, No. 14) as last amended by the Act of June 30, 1995, (P.L. 220, No. 26).[\[1\]](#)[\[5\]](#)[\[6\]](#)

**School Code Permissible Investments** – Any investment permitted under Section 440.1 of the Public School Code of 1949, Act of March 10, 1949, (P.L. 30, No. 14) as last amended by the Act of June 30, 1995, (P.L. 220, No. 26).[\[1\]](#)

**Short-term** – Any period thirteen (13) months or less.

**Long-term** – Any period exceeding forty-eight (48) months.

**Mid-range** – Any period between short-term and long-term.

**Bankers' acceptances** – Bankers' acceptances generally are created based on a letter of credit issued in a foreign trade transaction. Bankers' acceptances are short-term, non-interest-bearing notes sold at a discount and redeemed by the accepting banks at maturity for face value.

**Collateral** – Security pledged by a financial institution to a governmental entity for its deposit.  
[\[8\]](#)

**Commercial paper** – An unsecured promissory note issued primarily by corporations for a specific amount and maturing on a specific day. The maximum maturity for commercial paper is 270 days, but most is sold with maturities of up to thirty (30) days. Almost all commercial paper is rated as to credit risk by rating services.

**Concentration of credit risk** – The risk of loss attributed to the magnitude of a government's investment in a single issuer, pool, institution, or instrument.

**Counterparty** – Another party to a transaction. In the case of deposits and investments made by governmental entities, a counterparty could be the issuer of a security, a financial institution holding a deposit, a broker-dealer selling securities, or a third party holding securities or collateral.

**Credit risk** – The risk that a counterparty to an investment transaction will not fulfill its obligations. Overall credit risk can be associated with the issuer of a security, with a financial institution holding deposits, or with a party holding securities or collateral. Credit risk exposure can be affected by a concentration of deposits or investments in any one (1) investment type or with any one (1) counterparty.

**Custodial credit risk** – The custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for *investments* is the risk that, in the event of the failure of the counterparty to a transaction, a government will not be able to recover the value of investment or collateral securities that are in the possession of an outside party.

**Foreign currency risk** – The risk that changes in exchange rates will adversely affect the fair value of an investment or a deposit. Investments depending on substantial overseas activities or markets may present related foreign currency risk.

**Interest rate risk** – The risk that changes in interest rates will adversely affect the fair value of an investment.

**Issuer** – The entity that has the authority to distribute a security or other investment. A bond issuer is the entity that is legally obligated to make principal and interest payments to bond holders. In the case of mutual funds, external investment pools, and other pooled investments, issuer refers to the entity invested in, not the investment company-manager or pool sponsor.

**Investment plan** – The school district's specifically enumerated investment strategy approved annually by the Board.

**Local Government Investment Pool (LGIP)** – An investment trust or pool organized by groups of political subdivisions or municipal authorities pursuant to Section 521 of the Public School Code of 1949, or pursuant to the Intergovernmental Cooperation Law, 53 Pa. C.S.A. Sec. 2301 et seq., for the purpose of investing funds of such political subdivisions or municipal authorities for their exclusive benefit and in accordance with the laws governing their permissible investments. LGIPs include, but are not limited to, the Pennsylvania School District Liquid Asset Fund (PSDLAF), the Pennsylvania Local Government Investment Trust (PLGIT), and for purposes of this policy, the PA INVEST program operated by the Pennsylvania Treasury Department.[\[9\]](#)  
[\[10\]](#)

**Market risk** – The risk that the market value of an investment, collateral protecting a deposit, or securities underlying a repurchase agreement will decline. Market risk is affected by the length to maturity of a security, the need to liquidate a security before maturity, the extent that collateral exceeds the amount invested, and the frequency at which the amount of collateral is adjusted for changing market values.

**Repurchase agreement –**

- a. An agreement in which a governmental entity (buyer-lender) transfers cash to a broker-dealer or financial institution (seller-borrower); the broker-dealer or financial institution transfers securities to the entity and promises to repay the cash plus interest in exchange for the same securities.
- b. A generic term for an agreement in which a governmental entity (buyer-lender) transfers cash to a broker-dealer or financial institution (seller-borrower); the broker-dealer or financial institution transfers securities to the entity and promises to repay the cash plus interest in exchange for the same securities (as in definition (a) above) or for different securities.

**Weighted average maturity** – A weighted average maturity measure expresses investment time horizons—the time when investments become due and payable—in years or months, weighted to reflect the dollar size of individual investments within an investment type.

**Delegation of Responsibility**

The Board shall designate an Investment Officer, who shall implement the school district's investment program in accordance with this policy, related procedures, applicable laws and the annual investment plan approved by the Board.[\[1\]](#)

The Investment Officer shall prepare, for approval of the Board, an annual investment plan for all general and segregated/designated funds of the district (i.e., general, capital reserve, bond, etc.), including bond proceeds, taking into account the anticipated liquidity needs of each fund.

The plan may provide for moneys from more than one (1) fund under school district control for the purchase of any single investment, provided that each of the funds combined for the purpose shall be accounted for separately in all respects and that the earnings from the investment are separately and individually computed and recorded, and credited to the accounts from which the investment was purchased.

The plan shall not encompass the investment of any student activity or class-related funds separately managed pursuant to School Code Section 511.[\[11\]](#)[\[12\]](#)

The Investment Officer shall report to the Board the following:[\[1\]](#)[\[13\]](#)

1. Amount of funds invested.

2. Interest earned and received to date.
3. Types and amounts of each investment and the interest rate on each.
4. Names of the institutions where investments are placed.
5. The means by which any deposits exceeding insurance limits are collateralized.
6. Other information required by the Board.

The Board directs the Superintendent and Investment Officer to develop, for approval by the Board as an appendix to this policy, specific due diligence and risk mitigation measures for:

1. Evaluating and mitigating the risks associated with each investment;
2. Investigating, selecting and evaluating the performance of investment advisors and investment professionals;
3. Specifying standards for audits of investment transactions; and
4. Determining the qualifications, training, standards and disclosures required for district employees performing functions relating to the district's investment program.

### **Guidelines**

Investments permitted by this policy are those defined in law and enumerated in this policy that are appropriately collateralized in accordance with this policy and applicable laws.[\[1\]](#)[\[8\]](#)

### **School Code Permissible Investments**

1. United States Treasury bills.
2. Short-term obligations of the United States Government or its agencies or instrumentalities.
3. Deposits in savings accounts or time deposits or share accounts of institutions insured by the Federal Deposit Insurance Corporation (FDIC) or the Federal Savings and Loan Insurance Corporation (FSLIC) or the National Credit Union Share Insurance Fund (NCUSIF) to the extent that such accounts are so insured, and, for any amounts above the insured maximum, provided that approved collateral as provided by law therefore shall be pledged by the depository.
4. Obligations of the United States of America or any of its agencies or instrumentalities backed by the full faith and credit of the United States of America, the Commonwealth of Pennsylvania or any of its agencies or instrumentalities backed by the full faith and credit of the Commonwealth, or of any political subdivision of the Commonwealth of Pennsylvania or any of its agencies or instrumentalities backed by the full faith and credit of the political subdivision.
5. Shares of an investment company registered under the Investment Company Act of 1940 (54 Stat. 789, 15 U.S.C. Sec. 80a-1 et seq.), whose shares are registered under the Securities Act of 1933 (48 Stat. 74, 15 U.S.C. Sec. 77a et seq.). Provided, that the following are met:[\[15\]](#)
  - a. The only investments of that company are in the authorized investments for school district funds listed in items 1 through 4 above and repurchase agreements fully collateralized by such investments.



- b. The investment company is managed so as to maintain its shares at a constant net asset value in accordance with 17 CFR Sec. 270.2a-7 (relating to money market funds).
  - c. The investment company is rated in the highest category by a nationally recognized statistical rating organization.
- 6. Local Government Investment Pools (LGIPs) as defined in this policy.
- 7. Repurchase agreements with respect to U.S. Treasury bills or obligations, participations or other instruments of or guaranteed by the U.S. or any federal agency, instrumentality or U.S. government-sponsored enterprise.

#### Act 10 Permissible Investments

- 1. Obligations, participations or other instruments of any federal agency, instrumentality or U.S. government-sponsored enterprise if the debt obligations are rated at least "A" or its equivalent by at least two (2) nationally recognized statistical ratings organizations.
- 2. Commercial paper issued by corporations or other business entities organized in accordance with federal or state law, with a maturity not to exceed 270 days, if the issuing corporation or business entity is rated in the top short-term category by at least two (2) nationally recognized statistical ratings organizations.
- 3. Bills of exchange or time drafts drawn on and accepted by a commercial bank, otherwise known as bankers' acceptances, if the bankers' acceptances do not exceed 180 days maturity and the accepting bank is rated in the top short-term category by at least two (2) nationally recognized statistical ratings organizations.
- 4. Shares of an investment company registered under the Investment Company Act of 1940 (54 Stat. 789, 15 U.S.C. Sec. 80a-1 et seq.) whose shares are registered under the Securities Act of 1933 (48 Stat. 74, 15 U.S.C. Sec. 77a et seq.), if all of the following conditions are met:
  - a. The investments of the company are the authorized investments under 53 P.S. §5410.1, subsection (a) (Act 10, Section 1.1(a)).
  - b. The investment company is managed in accordance with 17 CFR Sec. 270.2a-7 (relating to money market funds).
  - c. The investment company is rated in the highest category by a nationally recognized rating agency.

**[Legal Note: Investment options listed in Act 10 also include certain *negotiable certificates of deposit* satisfying specified conditions. This investment is omitted here, where it would otherwise appear in this policy, due to the collateralization requirements of School Code sections 440.1, 622 and 623, which Act 10 did not displace or supersede. Because negotiable certificates of deposit do not exist in the current investment market in a collateralized form that would satisfy School Code requirements, they are not an investment lawfully available to school districts at this time, notwithstanding Act 10. If in the future there has been corrective legislation, or a final judicial or other ruling having the force of law concluding that school districts may invest in uncollateralized negotiable certificates of deposit despite School Code collateral requirements, this policy will be updated to include such investments among Act 10 permissible investments.]**

#### Management of Investments and Collateral

All securities or other investments in which the school district invests or that collateralize school district investments shall be managed as provided in this policy and in the school district's investment plan annually approved by the Board.[\[1\]](#)

The plan shall require that securities purchased as investments be purchased in the name of the school district and held in custody for the benefit of the school district as provided in the investment plan and authorized custodian agreements. The plan may make exceptions to such requirements for investments in LGIPs as defined in this policy, or for the purchase of shares of an investment company.

If, after purchase, the rating of any instrument is reduced and no longer in compliance with Board policy, the individual responsible for district investments shall replace the investment immediately upon receipt of notice of the rating change and notify the Board of the rating change, action taken and replacement investment.

The foregoing rating change related requirement(s) do(es) not apply to investments in LGIPs as defined in this policy.

For purposes of interest rate disclosure in the annual financial report, the method of determining interest rate risk shall be based on weighted average maturity.

#### Foreign Currency and Related Risk

District funds shall not be invested in foreign currency. To the extent other permissible investments are exposed to related foreign currency risk, they shall be disclosed as required by GASB Statement 40.

#### Bond Proceeds

Investment of bond proceeds shall be managed and reported to the Board in accordance with the Local Government Unit Debt Act, this policy, and applicable federal and state laws.[\[16\]](#)

#### Protection of Savings Accounts, Time Deposits, Share Accounts or Other Depository Balances in Excess of FDIC Insurance Limits

When district cash is deposited in any savings account, time deposit, share account or other authorized depository account other than a Local Government Investment Pool (LGIP), if the cash balance exceeds FDIC insurance limits, district funds shall be collateralized in one or more of the following ways:[\[1\]](#)[\[13\]](#)

1. An Irrevocable Letter of Credit (LOC) issued by a Federal Home Loan Bank (FHLB).
2. Tri-Party Collateral in the name of the school district consisting of the following underlying securities only:
  - a. U.S. Treasury Securities.
  - b. Obligations, participations or other instruments of any federal agency, instrumentality or U.S. government-sponsored enterprise if the debt obligations are rated at least "A" or its equivalent by at least two (2) nationally recognized statistical ratings organizations.
3. Assets pledged as collateral in accordance with the act of August 6, 1971, (P.L. 281, No.72), 72 P.S. Sec. 3836-1 et seq. (relating to pledges of assets to secure deposits of public funds, whether or not pooled).[\[13\]](#)

It shall be the responsibility of the Investment Officer to verify with the depository the value of the collateral instrument(s) based on the instrument being "marked to market." This valuation shall occur at least monthly.

Following a review of valuation, the Investment Officer may request an additional review by the district's investment advisors or financial consultant, and shall require additional collateral if the existing collateral has declined in value and exposes the district to potential loss of principal. The status of the valuation review and any additional collateral shall be included in the periodic reports to the Board regarding the investment program.

#### Reporting Requirement for Local Government Investment Pools (LGIPs)

Local Government Investment Pools (LGIPs) pool the resources of participating government entities and invest in various securities as permitted under state law, so that participating governments can benefit from economies of scale, professional fund management and other advantages.

Recognizing that LGIPs invest directly in permissible securities on behalf of the participating government entities, which in turn have proportional ownership rights in those securities, district investments in a LGIP shall not be subject to the collateral requirements of this policy, provided that the LGIP:

1. Makes available to participants daily and monthly statements, and other information from which the status of the investments can be verified; and
2. Provides an audited annual financial report to each participating government entity.

#### Further Risk Mitigation for Act 10 Permissible Investments

Recognizing that Act 10 of 2016 expanded the range of permissible investments to include investments with the potential to expose the school district to elevated levels of credit risk and other investment risks, the Board directs that any investment plan or investment recommendations proposed by the Investment Officer take into account, implement and highlight the following factors and precautions with respect to Act 10 Permissible Investments:

1. A significantly more thorough level of due diligence is required.
2. In addition to verification of rating by a nationally recognized statistical rating organization and other due diligence requirements, the investigation of Act 10 Permissible Investments shall include ensuring that there is an independent credit review (a qualified financial services organization with an active and recognized credit analysis team is also monitoring the issuer, in addition to the nationally recognized statistical rating organization(s)).
3. Act 10 Permissible Investments shall be limited to no more than ten percent (10%) of district funds available for investment, excluding bond proceeds and refunding escrow balances.

#### Audit

The Board directs that all investment records be subject to annual audit by the district's independent auditors.[17]

The audit shall include but not be limited to independent verification of amounts and records of all transactions, as deemed necessary by the independent auditors.

#### Conflict of Interest Avoidance and Disclosure

The Investment Officer and any other district employee performing functions related to the investment program shall disclose in writing to the Board any material conflict of interest or material potential conflict of interest which exists because of personal relationships or personal business activity between the Investment Officer or other employees and any depository institution, broker, dealer, investment advisor, or other investment provider or professional serving the district. The Investment Officer or other employees shall refrain from any personal business activity that could impair ability to make impartial decisions in managing the annual investment plan.[\[18\]](#)

All depository institutions, repurchase agreement providers, brokers, and investment advisors and managers shall disclose in writing to the district: (1) any fees or other compensation paid to or received from a third party with respect to any district investment; and (2) any ownership of or by a parent corporation which owns any other depository institution, broker, dealer, investment advisor, or other investment provider or professional which does business with the district.

All investment advisors shall verify in writing that they have received and reviewed a copy of this Board policy and agree to comply with this policy and all applicable laws related to school district investments.

Legal

- [1. 24 P.S. 440.1](#)
- [2. 24 P.S. 621](#)
- [3. 24 P.S. 622](#)
- [4. 24 P.S. 623](#)
- [5. 53 P.S. 5406](#)
- [6. 53 P.S. 5410.1](#)
- [7. 24 P.S. 624](#)
- [8. 72 P.S. 3836-1](#)
- [9. 24 P.S. 521](#)
- [10. 53 Pa. C.S.A. 2301 et seq](#)
- [11. 24 P.S. 511](#)
12. Pol. 618
- [13. 72 P.S. 3836-1 et seq](#)
14. Pol. 608
- [15. 17 CFR Part 270](#)
- [16. 53 Pa. C.S.A. 8001 et seq](#)
17. Pol. 619
- [18. 65 Pa. C.S.A. 1101 et seq](#)
- [24 P.S. 218](#)
- [15 U.S.C. 77a et seq](#)
- [15 U.S.C. 80a-1 et seq](#)

Governmental Accounting Standards Board, Statement No. 3 (amended by Statement 40)

## FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	600 Finances
Title	Purchases Budgeted
Code	611
Status	First Reading
Adopted	May 10, 2010
Last Reviewed	April 2, 2024

### **Authority**

It is the policy of the Board that when funds are available all purchases contemplated within the current budget and not subject to bid shall be made in a manner that ensures the best interests of the district.[\[1\]](#)[\[2\]](#)

### **Delegation of Responsibility**

All purchases that are within budgetary limits may be made upon authorization of the **Business Manager, Board Secretary, Superintendent and/or purchasing agent, unless the contemplated purchase is for more than \$21,900, in which case prior approval by the Board is required.**[\[1\]](#)[\[2\]](#)[\[3\]](#)

All purchase order requests must be referred to the purchasing agent or designee, who shall check whether the proposed purchase is subject to bid; whether sufficient funds exist in the budget; and whether the material might be available elsewhere in the district.[\[1\]](#)[\[2\]](#)[\[3\]](#)

Legal

- [1. 24 P.S. 751](#)
- [2. 24 P.S. 807.1](#)
- [3. 24 P.S. 609](#)
- [24 P.S. 508](#)

# FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	600 Finances
Title	Purchases Not Budgeted
Code	612
Status	First Reading
Adopted	May 10, 2010
Last Reviewed	April 2, 2024

## **Purpose**

The laws of the state and the interests of the community require fiscal responsibility by the Board in the operation of the school district. Appropriate fiscal controls shall be adopted to ensure that public funds are not disbursed in amounts in excess of the appropriations provided to the district.

## **Authority**

When funds are not available for a proposed appropriation, a legal transfer from one class of expenditure to another may be made by the Board in the last nine (9) months of the fiscal year if it is apparent that the necessary surplus funds do exist in another appropriation, the procedures specified in the School Code are followed, and it can be demonstrated that the proposed expenditure would be educationally warranted in the current fiscal year.[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)

## **Guidelines**

In the event of emergency, which exists whenever the time required for the Board to act in accordance with regular procedures would endanger life or property or threaten continuance of existing school classes, a purchase order may be authorized by the Superintendent or designee.

When budgeted funds are allocated on a building basis, the total amount budgeted may not be exceeded without prior approval.

**Any expenditures in excess of appropriation made in conformance with this policy shall be reported to the Board at the next meeting, with a recommendation of funds to be transferred to cover said purchase.**

Legal                    [1. 24 P.S. 607](#)  
                              [2. 24 P.S. 609](#)  
                              [3. 24 P.S. 631](#)  
                              [4. 24 P.S. 687](#)  
                              Pol. 611

## FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	800 Operations
Title	Acceptable Use of Internet, Computers and Network Resources
Code	815
Status	First Reading
Adopted	May 10, 2010
Last Reviewed	April 2, 2024
Prior Revised Dates	6/11/2012

### **Purpose**

The Board supports use of the **computers**, Internet and other network **resources** in the district's instructional and operational programs in order to facilitate learning, teaching and daily operations through interpersonal communications and access to information, research and collaboration.

**The district provides students, staff and other authorized individuals with access to the district's computers, electronic communication systems and network, which includes Internet access, whether wired or wireless, or by any other means.**

For instructional purposes, the use of network facilities shall be consistent with the curriculum adopted by the district as well as the varied instructional needs, learning styles, abilities, and developmental levels of students.

### **Definitions**

**The term child pornography is defined under both federal and state law.**

**Child pornography - under federal law, is any visual depiction, including any photograph, film, video, picture, or computer or computer-generated image or picture, whether made or produced by electronic, mechanical, or other means, of sexually explicit conduct, where:**[\[1\]](#)

- 1. The production of such visual depiction involves the use of a minor engaging in sexually explicit conduct;**
- 2. Such visual depiction is a digital image, computer image, or computer-generated image that is, or is indistinguishable from, that of a minor engaging in sexually explicit conduct; or**
- 3. Such visual depiction has been created, adapted, or modified to appear that an identifiable minor is engaging in sexually explicit conduct.**

**Child pornography - under state law, is any book, magazine, pamphlet, slide, photograph, film, videotape, computer depiction or other material depicting a child under the age of eighteen (18) years engaging in a prohibited sexual act or in the simulation of such act.**[\[2\]](#)

**The term harmful to minors is defined under both federal and state law.**

**Harmful to minors - under federal law, is any picture, image, graphic image file or other visual depiction that:**[\[3\]](#)[\[4\]](#)

1. **Taken as a whole, with respect to minors, appeals to a prurient interest in nudity, sex or excretion;**
2. **Depicts, describes or represents in a patently offensive way with respect to what is suitable for minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or lewd exhibition of the genitals; and**
3. **Taken as a whole lacks serious literary, artistic, political or scientific value as to minors.**

**Harmful to minors - under state law, is any depiction or representation in whatever form, of nudity, sexual conduct, sexual excitement, or sadomasochistic abuse, when it:**[\[5\]](#)

1. **Predominantly appeals to the prurient, shameful, or morbid interest of minors;**
2. **Is patently offensive to prevailing standards in the adult community as a whole with respect to what is suitable for minors; and**
3. **Taken as a whole lacks serious literary, artistic, political, educational or scientific value for minors.**

**Obscene - any material or performance, if:**[\[5\]](#)

1. **The average person applying contemporary community standards would find that the subject matter taken as a whole appeals to the prurient interest;**
2. **The subject matter depicts or describes in a patently offensive way, sexual conduct described in the law to be obscene; and**
3. **The subject matter, taken as a whole, lacks serious literary, artistic, political, educational or scientific value.**

**Technology protection measure - a specific technology that blocks or filters Internet access to visual depictions that are obscene, child pornography or harmful to minors.**[\[4\]](#)

### **Authority**

The **availability of access** to electronic information does not imply endorsement by the district of the content, nor does the district guarantee the accuracy of information received. The district shall not be responsible for any information that may be lost, damaged or unavailable when using the network or for any information that is retrieved via the Internet.

The district shall not be responsible for any unauthorized charges or fees resulting from access to the Internet **or other network resources.**



The Board **declares** that **computer and** network use is a privilege, not a right. **The district's computer and network resources are the property of the district. Users shall have no expectation of privacy in anything they create, store, send, delete, receive or display on or over the district's Internet, computers or network resources, including personal files or any use of the district's Internet, computers or network resources.** The district reserves the right to monitor, **track, and** log network **access and** use; monitor fileserver space utilization by district users; **or deny access to prevent** unauthorized, inappropriate **or** illegal **activity and may revoke access** privileges and/or **administer** appropriate disciplinary action. **The district shall cooperate to the extent legally required with the Internet Service Provider (ISP), local, state and federal officials in any investigation concerning or related to the misuse of the district's Internet, computers and network resources.**[6][7][8]

**The Board requires all users to fully comply with this policy and to immediately report any violations or suspicious activities to the Superintendent or designee.**

**The district reserves the right to restrict access to any Internet sites or functions it deems inappropriate through established Board policy, or the use of software and/or online server blocking. Specifically, the district operates and enforces a technology protection measure(s) that blocks or filters access to inappropriate matter by minors on its computers used and accessible to adults and students. The technology protection measure shall be enforced during use of computers with Internet access.**[3][4][14]

**Upon request by students or staff, the Superintendent or designee shall expedite a review and may authorize the disabling of Internet blocking/filtering software to enable access to material that is blocked through technology protection measures but is not prohibited by this policy.**[14]

**Upon request by students or staff, building administrators may authorize the temporary disabling of Internet blocking/filtering software to enable access for bona fide research or for other lawful purposes. Written permission from the parent/guardian is required prior to disabling Internet blocking/filtering software for a student's use. If a request for temporary disabling of Internet blocking/filtering software is denied, the requesting student or staff member may appeal the denial to the Superintendent or designee for expedited review.**[3][15]

#### **Delegation of Responsibility**

The district shall make every effort to ensure that this resource is used responsibly by students and staff.

**The district shall inform staff, students, parents/guardians and other users about this policy through employee and student handbooks, posting on the district website, and by other appropriate methods. A copy of this policy shall be provided to parents/guardians, upon written request.**[14]

**Users of district networks or district-owned equipment shall, prior to being given access or being issued equipment, sign user agreements acknowledging awareness of the provisions of this policy, and awareness that the district uses monitoring systems to monitor and detect inappropriate use and tracking systems to track and recover lost or stolen equipment.**

**Student user agreements shall also be signed by a parent/guardian.**

Administrators, teachers and staff have a professional responsibility to work together to help students develop the intellectual skills necessary to **discern** among information sources, to identify information appropriate to their age and developmental levels, and to evaluate and use the information to meet their educational goals.

Students, staff and **other authorized individuals** have the responsibility to respect and protect the rights of every other user in the district and on the Internet.

Building administrators shall **make initial determinations of whether** inappropriate use **has occurred**.

The Superintendent or designee shall be responsible for **recommending** technology and **developing** procedures **used** to determine whether the district's computers are being used for purposes prohibited by law or for accessing sexually explicit materials. The procedures shall include but not be limited to:[\[3\]](#)[\[4\]](#)[\[16\]](#)

1. Utilizing a technology protection measure that blocks or filters Internet access for minors and adults to certain visual depictions that are obscene, child pornography, harmful to minors with respect to use by minors, or determined inappropriate for use by minors by the Board.
2. Maintaining and securing a usage log.
3. Monitoring online activities of minors.

**The Superintendent or designee shall develop and implement administrative regulations that ensure students are** educated **on network etiquette and other** appropriate online behavior, including:[\[4\]](#)

1. **Interaction** with other individuals on social networking websites, **apps**, and in chat rooms.
2. Cyberbullying awareness and response.[\[12\]](#)[\[17\]](#)

### **Guidelines**

Network accounts shall be used only by the authorized owner of the account for its approved purpose. Network users shall respect the privacy of other users on the system.

### **Safety**

**It is the district's goal to** protect users of the network from harassment and unwanted or unsolicited **electronic** communications. Any network user who receives threatening or unwelcome **electronic** communications **or inadvertently visits or accesses an inappropriate site** shall report such immediately to a teacher or administrator. Network users shall not reveal personal information to other users on the network, including chat rooms, email, **social networking websites**, etc.

Internet safety measures shall effectively address the following:[\[4\]](#)[\[16\]](#)

1. Control of access by minors to inappropriate matter on the Internet and World Wide Web.
2. Safety and security of minors when using electronic mail, chat rooms, **apps**, and other forms of direct electronic communications.
3. Prevention of unauthorized online access by minors, including "hacking" and other unlawful activities.

4. Unauthorized disclosure, use, and dissemination of personal information regarding minors.
5. Restriction of minors' access to materials harmful to them.

### Prohibitions

**Users** are expected to act in a responsible, ethical and legal manner in accordance with district policy, accepted rules of network etiquette, and federal and state law. Specifically, the following uses are prohibited:

1. Facilitating illegal activity.
2. Commercial or for-profit purposes.
3. Nonwork or nonschool related work.
4. Product advertisement or political lobbying.
5. **Bullying/Cyberbullying.**[12][17]
6. Hate mail, discriminatory remarks, and offensive or inflammatory communication.
7. Unauthorized or illegal installation, distribution, reproduction, or use of copyrighted materials.
8. Accessing, **sending, receiving, transferring, viewing, sharing or downloading** obscene, pornographic, **lewd**, or **otherwise illegal materials, images or photographs.** [18]
9. Access by students and minors to material that is harmful to minors or is determined inappropriate for minors in accordance with Board policy.
10. Inappropriate language or profanity.
11. Transmission of material likely to be offensive or objectionable to recipients.
12. Intentional obtaining or modifying of files, passwords, and data belonging to other users.
13. Impersonation of another user, anonymity, and pseudonyms.
14. Fraudulent copying, communications, or modification of materials in violation of copyright laws.[19]
15. Loading or using of unauthorized games, programs, files, or other electronic media.
16. Disruption of the work of other users.
17. Destruction, modification, abuse or unauthorized access to network hardware, software and files.
18. **Accessing the Internet, district computers or other network resources without authorization.**
19. **Disabling or bypassing the Internet blocking/filtering software without authorization.**
20. **Accessing, sending, receiving, transferring, viewing, sharing or downloading confidential information without authorization.**

21. Relocating equipment without written authorization from the Technology Director or designee.
22. Utilizing equipment or allowing students to utilize equipment in a manner not pursuant with course curriculum.

### Security

System security is protected through the use of passwords. Failure to adequately protect or update passwords could result in unauthorized access to personal or district files. To protect the integrity of the system, **these** guidelines shall be followed:

1. Employees and students shall not reveal their passwords to another individual.
2. Users are not to use a computer that has been logged in under another student's or employee's name.
3. Any user identified as a security risk or having a history of problems with other computer systems may be denied access to the network.

### Copyright

The illegal use of copyrighted **materials** is prohibited. Any data uploaded to or downloaded from the network shall be subject to fair use guidelines and **applicable laws and regulations**.<sup>[19]</sup>  
<sup>[20]</sup>

### District Website

**The district may establish and maintain a website and shall develop and modify its web pages to present information about the district under the direction of the Superintendent or designee. All users publishing content on the district website shall comply with this and other applicable district policies.**

**Users shall not copy or download information from the district website and disseminate such information on unauthorized web pages without authorization from the building principal.**

### Consequences for Inappropriate Use

The network user shall be responsible for damages to the equipment, systems, and software **resulting from** deliberate or **willful acts**.<sup>[14]</sup>

Illegal use of the network; intentional deletion or damage to files **or** data belonging to others; copyright violations; and theft of services **shall** be reported to the appropriate legal authorities for possible prosecution.

General rules for behavior and communications apply when using the Internet, in addition to the stipulations of this policy.

Vandalism **shall** result in **loss** of access privileges, **disciplinary action, and/or legal proceedings**. **Vandalism** is defined as any malicious attempt to harm or destroy data of another user, Internet or other networks; this includes but is not limited to uploading or creating computer viruses.

**Failure to comply with this policy or inappropriate use of the Internet, district network or computers shall result in usage restrictions, loss of access privileges, disciplinary action, and/or legal proceedings.**<sup>[6][7][8]</sup>

Legal

- [1. 18 U.S.C. 2256](#)
- [2. 18 Pa. C.S.A. 6312](#)
- [3. 20 U.S.C. 7131](#)
- [4. 47 U.S.C. 254](#)
- [5. 18 Pa. C.S.A. 5903](#)
6. Pol. 218
7. Pol. 233
8. Pol. 317
9. Pol. 103
10. Pol. 103.1
11. Pol. 104
12. Pol. 249
13. Pol. 218.2
- [14. 24 P.S. 4604](#)
- [15. 24 P.S. 4610](#)
- [16. 47 CFR 54.520](#)
- [17. 24 P.S. 1303.1-A](#)
18. Pol. 237
19. Pol. 814
- [20. 17 U.S.C. 101 et seq](#)
- [18 Pa. C.S.A. 2709](#)
- [24 P.S. 4601 et seq](#)
- Pol. 220

# FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	900 Community
Title	Public Comment in Board Meetings
Code	903
Status	First Reading
Adopted	June 13, 2022
Last Reviewed	April 2, 2024

## **Purpose**

The Board recognizes the value of public **input** and the importance of **designating time for public comment during open** Board meetings. **The Board also recognizes the importance of diverse viewpoints and commentary.**

**This policy addresses the right for the public to comment at open Board meetings and the responsibility of the Board to conduct its business in an orderly and efficient manner. An authorized individual's public comment will be free from interruption, except when the individual's conduct is in violation of law or Board policy.**[\[1\]](#)

## **Authority**

**An opportunity for district residents and taxpayers to provide comment on matters of concern, official action or deliberation which are or may be before the Board, shall be provided as designated on the Board meeting agenda and in compliance with law, Board policy and district procedures.**[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)[\[5\]](#)

**Copies of the agenda, which includes a listing of each matter of business that will be or may be the subject of deliberation or official action at the meeting, shall be made available to individuals in attendance at the meeting.**[\[3\]](#)

The Board **requires** that public comment **on agenda items** be made at the beginning of each meeting.[\[4\]](#)

If the Board determines there is not sufficient time at a meeting for public comments, the comment period may be deferred to the next regular meeting or to a special meeting occurring before the next regular meeting.[\[4\]](#)

**The Board shall provide a second public comment period, after the items for action or deliberation have been completed, to comment on items of concern or other matters involving the school district.**

When items are added to the agenda after the public comment period has ended, the Board shall offer a further public comment opportunity limited to the added items.[\[4\]](#)[\[6\]](#)

**An individual's public comment may be interrupted or terminated only under limited circumstances, such as when the individual's commentary is in clear violation of law or Board policy, including but not limited to the following:**

- 1. Sexual harassment, racial, ethnic, religious or nationality intimidation towards an individual or individuals in the school community.[7][8][9]**
- 2. Disclosure of confidential personal information regarding students or staff.**
- 3. Speech that traditionally has not been protected under the First Amendment, such as obscenity, defamation and speech integral to criminal conduct.**
- 4. Speech that is profane.**
- 5. Speech that constitutes true threats such as inciting imminent lawless action or subjecting individuals to fear of violence.**
- 6. Speech that does not concern matters that may come before the Board for deliberation or official action, for example, sales of commercial products or services.**

### **Guidelines**

Public comment is limited to residents or taxpayers of this district. Residents or taxpayers may offer public comment in person or by telephone. Speakers may register to comment by contacting the Board Secretary by email (boardsecretary@fcasd.edu), telephone (412-967-2413), or at the district office (611 Field Club Road, Pittsburgh, 15238) during business hours but no later than 12:00pm on the day of the scheduled meeting or appearing in person at the scheduled meeting. Residents or taxpayers who register with the Board Secretary must provide their name, address, subject of comment or topic to be addressed, group affiliation, and whether they will be commenting by person or by telephone. The Board Secretary will list the speaker to comment during the appropriate comment period. Speakers who wish to comment by telephone must provide a phone number where they may be reached during the scheduled meeting. The sign-in sheets will also be provided at each open meeting for those attending the meeting who wish to offer public comment and did not register in advance. Those registering in person must provide their name, address, subject of comment or topic to be addressed, and any group affiliation. Should, at the discretion of the presiding officer, time permit, additional in-person speakers may be permitted.

Participants must be recognized and granted the floor by the presiding officer. During the designated public comment period, the Board Secretary will make two (2) attempts to call a resident or taxpayer who registered to offer comment by telephone in advance. Before commenting, each speaker must state their name and group affiliation, if applicable.

All individuals or groups shall be limited to one (1) presentation on a given topic. Each speaker shall be limited to one (1) three (3) minute comment. When there are multiple speakers on the same issue, the presiding officer may indicate the Board's desire that the speakers designate two (2) people to speak for the group.

When the material to be presented is lengthy, speakers are encouraged to provide written comments in support of their spoken commentary for distribution to Board members for study and review. The presiding officer may announce a specific time limit for speakers' comments.

All statements shall be directed to the presiding officer; no participant may address or question Board members individually.

### **Statement of Presiding Officer**

**Prior to public comment during the meeting, the presiding officer shall make a statement providing direction and establishing expectations for the period of public comment.**

### **Public Comment**

#### **Comment on Agenda Items**

The first period for comment shall occur before any agenda items are deliberated or any official action is taken. This comment period shall be limited to those items listed on the meeting agenda for official action or deliberation. If, pursuant to law, a matter is raised on which official action is to be taken, the presiding officer shall call for and allow public comment on such item.

#### **Comment on Other Matters of Concern**

A second period for comment on other matters of concern shall be allowed before adjournment. This comment period shall be limited to matters of concern within the authority of the SchoolBoard.

The presiding officer and **the district solicitor have the authority to:**

1. Interrupt **an individual to warn the commenter that the statement is too lengthy or conduct is otherwise in violation of this policy.**
2. **After warning,** terminate **the individual's opportunity to comment when the conduct continues and is in violation of this policy.**
3. **Call a recess or adjourn to another time when an individual's conduct is otherwise in violation of this policy.**
4. Request an individual to leave the meeting when that person's **conduct is disrupting the operation of the meeting.**[\[10\]](#)[\[11\]](#)
5. **If the individual refuses to leave the meeting, request the assistance of school security personnel or law enforcement to remove the disorderly person to enable the Board to proceed with the orderly operation of the meeting.**[\[12\]](#)[\[13\]](#)
6. **Waive the Board's rules regarding public comment with the approval of a majority of those present and voting.**

**Where the presiding officer's ruling regarding public comment is disputed, it may be overruled by a majority of those school directors present and voting.**

### **Response to Public Comment**

**The purpose of public comment at Board meetings is to allow the Board to learn the thoughts of the public prior to Board deliberation and official action.**

**Although the public comment period of the meeting is not a question and answer session between the public and the Board, the Board may direct staff to follow up and address public inquiries in a reasonably prompt manner.**

**Whenever public comments are subject to the Board policy regarding public complaints, the individual shall be directed to follow the process outlined in the policy for resolution of the issue.**[\[14\]](#)

### **Public Comment Recorded in Board Minutes**



**The following information regarding public comment is required to appear in the official minutes of each open Board meeting:[5][19]**

1. **The names of all citizens who appeared before the Board.**
2. **The subject of their testimony.**

### **Board Committees**

**Public comment at committee meetings shall be at the discretion of each committee. [4][5][20]**

### **Recording Devices and Cameras**

Electronic recording devices and cameras, in addition to those used as official recording devices, shall be permitted at open meetings. [21]

1. Electronic recording devices, other than those used as official recording devices, mobile phones, cameras, and video cameras, will be permitted at meetings subject to prior knowledge of the Board. Anyone intending to use a recording device should contact either the Coordinator of Communications or the Board Secretary prior to the meeting so that accommodations, as necessary, may be made.
2. Electronic devices may not be used in a manner that will interrupt or intimidate any speaker during a School Board meeting. When recording a segment of the School Board meeting, users may not step beyond the third row from the front of the audience section of the Boardroom at any time.
3. Reporters/Technicians may not disrupt any School Board meeting. The use of an electronic recording device should not disrupt the orderly transaction of business or the decorum of the meeting.

Legal

1. [65 Pa. C.S.A. 710](#)
2. [24 P.S. 407](#)
3. [65 Pa. C.S.A. 709](#)
4. [65 Pa. C.S.A. 710.1](#)
5. Pol. 006
6. [65 Pa. C.S.A. 712.1](#)
7. Pol. 103
8. Pol. 103.1
9. Pol. 104
10. [18 Pa. C.S.A. 5101](#)
11. [18 Pa. C.S.A. 5508](#)
12. [18 Pa. C.S.A. 3503](#)
13. Pol. 805.2
14. Pol. 906

15. Pol. 113.4

16. Pol. 216

17. Pol. 800

18. Pol. 801

[19. 65 Pa. C.S.A. 706](#)

20. Alekseev v. City Council of Philadelphia, 8 A.3d 311 (Pa. 2010)

[21. 65 Pa. C.S.A. 711](#)

[U.S. Const. Amend. I](#)

[PA Const. Art. I](#)

[65 Pa. C.S.A. 701 et seq](#)

[18 Pa. C.S.A. 1 et seq](#)

[18 Pa. C.S.A. 5903](#)

Counterman v. Colorado, 600 U.S. 66, 143 S. Ct. 2106, 216 L. Ed. 2d 775 (2023)

Hatchard v. Westinghouse Broadcasting, 516 Pa. 184, 532 A.2d 346 (1987)

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 6, 2024

Policy – New – First Reading

## FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	300 Employees
Title	Workers' Compensation Transitional Return-to-Work Program
Code	347
Status	First Reading
Last Reviewed	April 2, 2024

### **Purpose**

**The purpose of a workers' compensation transitional return-to-work program is the safe, timely return of injured district employees to transitional or regular employment.**

### **Authority**

**In an effort to control workers' compensation costs, the Board adopts this policy to ensure that employees who have been injured at work and are covered by workers' compensation return to work as soon as possible, in accordance with Board policy and administrative regulations.**

**This policy shall apply only to an employee who meets all of the following conditions:**

- 1. Has been injured at work.**
- 2. Is disabled as defined under the state Workers' Compensation Act.**
- 3. Is capable of productive work.**
- 4. Cannot return to his/her their pre-injury job for the district with or without reasonable accommodations as a result of his/her their work injury.**
- 5. Is expected to be able to return to his/her their pre-injury job within a definite period of time.**
- 6. Is being paid workers' compensation disability benefits.**

**An employee shall not be eligible for continuation in the transitional return-to-work program if one (1) of the following determinations is made:**

- 1. Employee cannot perform the assigned lighter duty work.**
- 2. Employee will be unable to return to his/her their pre-injury occupation with or without reasonable accommodations within a reasonable period of time.**

**The work that shall be offered to an eligible employee shall be productive work that will advance the interests of the district.**

### **Delegation of Responsibility**

**The Superintendent or designee shall establish a transitional return-to-work program and develop administrative regulations to implement the Board policy.**

**The Superintendent or designee shall ensure that all district staff responsible for the transitional return-to-work program shall receive periodic training from legal counsel with expertise in the Family And Medical Leave Act, Americans With Disabilities Act, workers' compensation and labor relations. The training shall include information on the interaction of the transitional return-to-work program and applicable laws, contracts and collective bargaining agreements.**

**The Superintendent or designee shall determine if a lighter duty job will be offered to an eligible employee.**

**When the interactive process is going to be engaged in, the Superintendent or designee shall engage the solicitor or special labor counsel.**

### **Guidelines**

**The transitional return-to-work program and Board policy shall be implemented in a manner that does not conflict with applicable laws, contracts or collective bargaining agreements.**

**Nothing in this policy shall be construed as requiring that a lighter duty job be provided to an eligible employee or that the essential functions of any job be eliminated. Lighter duty jobs are intended as a transitional opportunity to assist an injured employee to return to ~~his/her~~ **their** pre-injury occupation with or without reasonable accommodations.**

Legal

[77 P.S. 1 et seq](#)

[29 U.S.C. 2601 et seq](#)

[42 U.S.C. 12101 et seq](#)

[29 CFR Part 825](#)

[45 CFR Part 160](#)

[45 CFR Part 164](#)

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 6, 2024

Cyclone Energy Group – Proposal

# **Fox Chapel Area School District**

## **Condition Assessment**

**April 17, 2024**



# **Cyclone Energy Group**

**Your Buildings, Only Better**

Proposal Number: P240121.00

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## About Us

### Trusted Advisors

Established in 2012, Cyclone Energy Group provides reliable analysis, cutting-edge insights, and practical solutions for achieving energy efficiency for all stages of the commercial building life cycle, from design to construction, through warranty, and into operations. Based in Chicago, our team works throughout the United States on behalf of designers, contractors, developers, owners, and property managers.

Our team is composed of talented engineers and architects possessing deep, technical knowledge and a wide variety of real-world experiences and credentials. Knowledge-sharing and peer collaboration across project teams are hallmarks of our working culture. Each project in our office benefits from the full array of professional skills at our disposal.

### Professional Licenses

Cyclone Energy Group is a registered *Professional Engineering* firm with the State of Illinois (License #: 184.006416-0002.) The project Principal shall be Benjamin A. Skelton, licensed Professional Engineer in the State of Pennsylvania (PE080298 exp. 09/30/2025.)

### Certifications

Our **ACG Certified Commissioning Authorities** are ready to provide *premier, hand-on service* for your project. Our team is highly trained and experienced with all building systems and controls.



### Insurance Limits

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.									
INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR	WVR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b>			OBC 9543953 08	05/08/2022	05/08/2023	EACH OCCURRENCE	\$	2,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$	300,000
							MED EXP (Any one person)	\$	5,000
							PERSONAL & ADV INJURY	\$	2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	\$	4,000,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG	\$	4,000,000
	OTHER:								
A	<b>AUTOMOBILE LIABILITY</b>			OBC 9543953 08	05/08/2022	05/08/2023	COMBINED SINGLE LIMIT (Ea accident)	\$	2,000,000
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$	
	<input type="checkbox"/> OWNED AUTOS ONLY						BODILY INJURY (Per accident)	\$	
	<input checked="" type="checkbox"/> HIRED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$	
	<input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY							\$	
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b>			OBC 9543953 08	05/08/2022	05/08/2023	EACH OCCURRENCE	\$	2,000,000
	<input checked="" type="checkbox"/> <b>EXCESS LIAB</b>						AGGREGATE	\$	2,000,000
	DED <input checked="" type="checkbox"/> RETENTION \$							\$	
B	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>			WHC 9543958 08	05/08/2022	05/08/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER		
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y / N	N / A				E.L. EACH ACCIDENT	\$	1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$	1,000,000
							E.L. DISEASE - POLICY LIMIT	\$	1,000,000
B	Architects & Engineers Prof Liab	N	N	LHC 9544010 08	05/08/2022	05/08/2023	Claims-Made: \$2M Ea Claim/\$4M Agg		

## Project Scope

Fox Chapel Area School District is seeking a condition assessment of four (4) of the six (6) schools. The facilities include Fairview Elementary School, O'Hara Elementary School, Dorseyville Middle School, and Fox Chapel Area High School. The assessment shall focus on the following systems and equipment in each building:

1. Heating, ventilating and air-conditioning;
2. Electrical transformers, switchgear, service and distribution equipment;
3. Interior and exterior lighting;
4. Domestic hot water heating and plumbing equipment;
5. Building automation system and equipment controls.

The assessment shall evaluate the condition and functionality to inform planning and decision-making for the facilities. The assessment shall consider energy performance, sustainability, indoor health and wellness, infrastructure, future technologies, renewable energy and resilience. In addition to evaluating each school individually, a District Master Plan Matrix shall be developed to prioritize projects across campuses.

## Project Approach

The project shall be led by Benjamin Skelton, P.E. and managed by Emmy Riley with assistance from Senior Energy Engineers Greg Swiss and Robert Rugala. Benjamin and Robert will perform the on-site assessments. The full team brings extensive K-12 background. The project approach is as follows:

1. Request and collect documentation from the school district on existing conditions and historic data,
2. Review documentation and prepare procedures for field data collection,
3. Collect utility data (electricity, natural gas, water) for a minimum of two (2) consecutive years,
4. Establish an energy benchmark using ENERGY STAR Portfolio Manager (per school),
5. Host a meeting with project stakeholders to review benchmarking data, establish a project baseline, and discuss potential future targets and goals. During the meeting, establish the ranking or scoring metrics necessary for decision making. (Typically recommendations are put into groupings of less than one year, two to five years, five to ten years and ten years plus,)
6. Conduct site surveys to review the physical condition of systems and equipment detailed in the project scope. In addition to data collection, while on site:
  - a. Interview facilities team members on operational uses,
  - b. Document building schedules,
  - c. Learn about maintenance issues and procedures,
  - d. Discuss existing service agreements, contractors and vendor arrangements.
7. Determine potential Energy Conservation Measures (ECMs),
8. Determine estimates for system and equipment end-of-life expectancy,
9. Estimate replacement, maintenance and other other cost factors,

10. Evaluated factors including incentives/grants/rebates, energy performance, sustainability, indoor health and wellness, infrastructure, future technologies, renewable energy and resilience,
11. Perform preliminary analysis on equipment condition and assign the appropriate score and ranking system,
12. Host a meeting with project stakeholders to review the preliminary assessment findings and District Master Plan recommendations,
13. Finalized calculations, estimates and recommendations based on direction agreed upon in the preliminary review meeting,
14. Issue a final report,
15. Host a presentation meeting or present to the facilities committee or Board as needed.

## Deliverables

The following list of deliverables highlights major milestones. Meetings will have one in-person attendee from Cyclone and the remaining team in attendance virtually.

1. Kick-off meeting (virtual)
2. Benchmarking & Target Setting Meeting (In-person with virtual component)
3. Preliminary findings report detailed by school with a District master plan matrix
4. Preliminary findings meeting (In-Person with virtual component)
5. Final report detailed by school with a District master plan matrix
6. Final report presentation (In-Person with virtual component)

## Anticipated Timeline

The following are milestone date estimates. Deliverable dates are established during the kick-off meeting. The schedule is based on providing draft recommendations by September for near-term budget planning purposes.

- Contract..... May 2024
- Kick-off meeting..... May 2024
- Data Collection and Benchmarking..... June 2024
- Benchmarking & Target Setting Meeting..... June 2024
- Site Evaluations (4 Days)..... June 2024
- Preliminary Report & Meeting..... September 2024
- Final Report..... October 2024
- Presentation..... November 2024

## Exceptions

Scope excludes:

- Hartwood Elementary School
- Kerr Elementary School

## Fee

Lump sum fixed fee inclusive of all expenses.

- Condition Assessment (4 schools) + District Master Planning Matrix..... \$118,725

If the Field House at Fox Chapel Area High School is excluded, deduct..... \$3,500

## Project Team



### Benjamin A. Skelton

#### President

Benjamin Skelton is the Founder and President of Cyclone Energy Group, a Chicago-based energy services company. He has spent more than 20 years specializing in energy efficient, sustainable and healthy buildings. Throughout his career, he has worked on thousands of buildings from mechanical, plumbing and fire protection design, to energy modeling, commissioning, energy engineering and sustainability certifications.

Benjamin's projects have earned certifications including LEED, WELL, Green Globes, ENERGY STAR and more. He has helped engineer some of the most innovative buildings in the World including two award winning net-zero buildings. Through active involvement in ASHRAE Society on the Board of Directors (2016-2019) he has help the industry promote and advance energy efficient and sustainable buildings.

#### Professional Licensure

PE: (CO, DE, FL, GA, ID, IL, IN, KY, MD, MI, MO, MT, NC, NE, NJ, NV, OH, OR, PA, TX, VA, WA)

#### Certifications

ACG Certified Commissioning Authority (CxA)  
USGBC LEED AP

#### Leadership

ASHRAE Illinois Chapter Past President (2011-2012)  
ASHRAE Director, Regional Chair Region VI (2016-2019)

#### Membership

AABC Commissioning Group  
ASHRAE  
CIBSE  
Illinois Green Alliance

#### Professional Experience

##### **Cyclone Energy Group** - President

*2012 - Present*

##### **Building Momentum Group** - Technical Director

*2009 - 2012*

##### **WMA Consulting Engineers (now Salas O'Brien)** - Mechanical Engineer

*2005 - 2009*

##### **KJWW Engineering Consultants (now IMEG)** - Mechanical Engineer

*2002 - 2005*

#### Education

**Iowa State University** - Bachelor of Science in Mechanical Engineering



## Emmy Riley

### Energy Engineering Team Leader & Account Manager

As Energy Engineering Team Leader & Account Manager, Emmy oversees energyPLAN and airPLAN accounts to ensure that the monitoring of building data and implementation of cost-saving initiatives are on target to meet or exceed building performance expectations. In her previous role as an Energy Engineer at Cyclone, she provided analytical and consulting services for clients in the development of high-performance buildings, through retro-commissioning projects and performing technical analyses for energyPLAN clients.

She has been recognized as a Certified Energy Manager™ by the Association of Energy Engineers since 2013, and as an ASHRAE Building Energy Assessment Professional since 2016. In 2018, one of her projects was ComEd's RCxpress Project of the Year, for achieving the most energy savings of any retro-commissioning project in its category.

### Certifications

AEE Certified Energy Manager (CEM)  
ASHRAE Building Energy Audit Professional (BEAP)  
WELL Performance Testing Agent  
University of Chicago Essentials of Project Management Certified

### Membership

Illinois Green Alliance

### Professional Experience

**Cyclone Energy Group** - Energy Engineering Team Leader

*2015 - Present*

**SEDAC (University of Illinois)** - Building Energy Coordinator

*2010 - 2015*

**Crowe Horwath, LLP** - Process Improvement & Implementation Consultant

*2009 - 2010*

### Education

**University of Illinois Chicago** - Master of Energy Engineering

**University of Illinois Urbana-Champaign** - Bachelor of Science General Engineering



## Greg Swiss

### Energy Engineering Team Technical Leader

As an Energy Engineering Team Technical Leader, Greg is responsible for being a technical resource to building owners. Providing a comprehensive outlook on their building energy usage and finding the right solution. Always working to improve efficiency Greg offers tested up-to-date solutions to improve performance. He spends the majority of his time involved with energy efficiency projects whether Retro-Commissioning or major equipment replacements.

Prior to joining the Cyclone team, Greg was with SEDAC, where over the course of 5 years he gained experience analyzing energy usage and reductions in a broad spectrum of buildings from K-12 schools to light industrial.

### Professional Licensure

PE: (IL)

### Certifications

AEE Certified Energy Manager  
(CEM)

### Membership

Association of Energy Engineers  
(AEE)

### Professional Experience

**Cyclone Energy Group** - Energy Engineering Team Technical Leader

*2015 - Present*

**SEDAC (University of Illinois)** - Building Energy Specialist

*2010 - 2015*

### Education

**University of Illinois Chicago** - Master of Energy Engineering

**Iowa State University** - Bachelor of Science Mechanical Engineering





## Robert Rugala

### Senior Energy Engineer & Commissioning Project Manager

As Senior Energy Engineer & Commissioning Project Manager, Robert is responsible for organizing and performing commissioning duties for projects. He works to review project documents and schedules, perform functional equipment testing, and maintain lasting communication with clients. In his position he also works with the Real Estate Services team on new monitoring-based commissioning projects for utility incentive programs as well as new construction projects.

Prior to joining the Cyclone team, Robert was a Senior Project Engineer for Aero Building Solutions and Senior Energy Engineer for Goby, Inc. In these roles he performed ASHRAE Level I and II energy audits for commercial real estate buildings, RCx and MBCx projects for commercial buildings and engineering support for LEED certification projects.

### Certifications

AEE Certified Energy Manager  
(CEM)

### Membership

Association of Energy Engineers  
(AEE)

### Professional Experience

**Cyclone Energy Group** - Senior Energy Engineer & Commissioning PM  
*2020 - Present*

**Aero Building Solutions** - Senior Project Engineer  
*2019-2020*

**Goby Inc. (now Conservice)** - Senior Energy Engineer  
*2015 - 2019*

**exp Global Inc.** - Energy Engineer  
*2008 - 2014*

### Education

**Maritime University of Szczecin** - Master of Science Marine Engineering



Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 6, 2024

Change Order – Dorseyville Middle School Window Project



# AIA® Document G701® – 2017

## Change Order

<b>PROJECT:</b> <i>(Name and address)</i> Dorseyville Middle School Window Replacement 3732 Saxonburg Boulevard, Pittsburgh, PA 15238	<b>CONTRACT INFORMATION:</b> Contract For: General Construction  Date: 4/24/2024	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 002  Date: 4/24/2024
<b>OWNER:</b> <i>(Name and address)</i> Fox Chapel Area School District 611 Field Club Road Pittsburgh, PA 15238	<b>ARCHITECT:</b> <i>(Name and address)</i> Canzian Johnston Associates 361 Main Street New Kensington, PA 15068	<b>CONTRACTOR:</b> <i>(Name and address)</i> MacBracey Corporation 2085 Park Ave Washington, PA 15301

### THE CONTRACT IS CHANGED AS FOLLOWS:


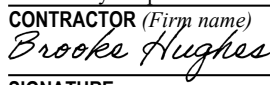
*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

CO#2- Additional blocking was required at certain window types (A, B2, C, and G). Drawings showed blocking present at the head/sill and it was found to be missing. MacBracey provided the lumber and installed at a unit price of \$115 per opening. Full Change Order Log is attached to this document.

The original Contract Sum was	\$ 688,780.00
The net change by previously authorized Change Orders	\$ 67,500.00
The Contract Sum prior to this Change Order was	\$ 756,280.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 13,915.00
The new Contract Sum including this Change Order will be	\$ 770,195.00
The Contract Time will be unchanged by Zero (0) days.	
The new date of Substantial Completion will be June 23, 2024	

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

### NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Canzian Johnston Associates <b>ARCHITECT</b> <i>(Firm name)</i>  <b>SIGNATURE</b> Dan Macek, Architect <b>PRINTED NAME AND TITLE</b> 4/29/2024 <b>DATE</b>	MacBracey Corporation <b>CONTRACTOR</b> <i>(Firm name)</i>  <b>SIGNATURE</b> Brooke Hughes, Project Manager <b>PRINTED NAME AND TITLE</b> 4/24/2024 <b>DATE</b>	Fox Chapel Area School District <b>OWNER</b> <i>(Firm name)</i>  <b>SIGNATURE</b> Marybeth Dadd, School Board President <b>PRINTED NAME AND TITLE</b> May 6, 2024 <b>DATE</b>
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CJA has not signed Change Order #1; the District (Owner) has pursued CO#1 on their own with the Contractor without CJA involvement.

Date: 4/24/2024

Change Order #2- Additional Blocking				
Date	Window Type	Elevation/Location	Location	Cost
1/25/2024	B2	South/Kitchen	Sill	\$ 115.00
1/25/2024	B2	South/Kitchen	Sill	\$ 115.00
1/29/2024	B2	South/Kitchen	Sill	\$ 115.00
1/29/2024	A	West/ Room 102	Head	\$ 115.00
1/30/2024	A	West/ Room 202	Head	\$ 115.00
1/30/2024	A	South/ Room 201	Head	\$ 115.00
1/30/2024	A	South/ Room 202	Head	\$ 115.00
1/30/2024	A	South/ Room 202	Head	\$ 115.00
1/31/2024	A	South/ Room 201	Head	\$ 115.00
1/31/2024	A	South/ Room 201	Head	\$ 115.00
1/31/2024	A	South/ Room 101	Head	\$ 115.00
1/31/2024	A	South/ Room 101	Head	\$ 115.00
1/31/2024	A	South/ Room 101	Head	\$ 115.00
2/1/2024	A	South/ Room 100	Head	\$ 115.00
2/1/2024	A	South/ Room 100	Head	\$ 115.00
2/1/2024	A	South/ Room 100	Head	\$ 115.00
2/1/2024	A	South/ Room 200	Head	\$ 115.00
2/5/2024	A	South/ Room 200	Head	\$ 115.00
2/5/2024	A	South/Room 200	Head	\$ 115.00
2/6/2025	C	West/Room 103	Head	\$ 115.00
2/6/2024	C	West/Room 103	Head	\$ 115.00
2/6/2024	A	West/Room 203	Head	\$ 115.00
2/6/2024	A	West/Room 203	Head	\$ 115.00
2/6/2024	A	West/Room 203	Head	\$ 115.00
2/7/2024	A	West/ Room 108	Head	\$ 115.00
2/7/2024	A	West/ Room 205	Head	\$ 115.00
2/7/2024	A	West/ Room 205	Head	\$ 115.00
2/7/2024	A	West/ Room 205	Head	\$ 115.00
2/7/2024	C	West/ Room 105	Head	\$ 115.00
2/7/2024	C	West/ Room 105	Head	\$ 115.00
2/8/2024	A	West/ Room 207	Head	\$ 115.00
2/8/2024	A	West/ Room 207	Head	\$ 115.00
2/8/2024	A	West/ Room 207	Head	\$ 115.00
2/12/2024	C	West/ Admin	Head	\$ 115.00

2/12/2024	C	West/ Admin	Head	\$ 115.00
2/12/2024	A	West/ Conference	Head	\$ 115.00
2/12/2024	A	West/ Admin	Head	\$ 115.00
2/12/2024	A	West/ Admin	Head	\$ 115.00
2/12/2024	A	West/ Room 212	Head	\$ 115.00
2/12/2024	A	West/ Room 212	Head	\$ 115.00
2/12/2024	A	West/ Room 212	Head	\$ 115.00
2/13/2024	G	West/Secretary	Head/Jambs/ Sill	\$ 460.00
2/13/2024	C	West/ Conf B	Head	\$ 115.00
2/13/2024	C	West/ Conf B	Head	\$ 115.00
2/13/2024	C	West/ Room 114	Head	\$ 115.00
2/13/2024	C	West/ Room 114	Head	\$ 115.00
2/14/2024	A	West/ Room 214	Head	\$ 115.00
2/14/2024	A	West/ Room 214	Head	\$ 115.00
2/14/2024	A	West/ Room 214	Head	\$ 115.00
2/14/2024	A	West/ Room 215	Head	\$ 115.00
2/14/2024	A	West/ Room 215	Head	\$ 115.00
2/14/2024	A	West/ Room 215	Head	\$ 115.00
2/20/2024	C	West/ Room 115	Head	\$ 115.00
2/20/2024	C	West/ Room 115	Head	\$ 115.00
2/20/2024	C	West/ Room 117	Head	\$ 115.00
2/20/2024	C	West/ Room 117	Head	\$ 115.00
2/21/2024	A	West/ Room 218	Head	\$ 115.00
2/21/2024	A	West/ Room 218	Head	\$ 115.00
2/21/2024	A	West/ Room 218	Head	\$ 115.00
2/21/2024	C	West/ Room 116	Head	\$ 115.00
2/21/2024	C	West/ Room 116	Head	\$ 115.00
2/26/2024	A	Courtyard/ Room 119	Head	\$ 115.00
2/26/2024	A	Courtyard/ Room 119	Head	\$ 115.00
2/26/2024	A	Courtyard/ Room 119	Head	\$ 115.00
3/6/2024	A	West/ Courtyard A	Head	\$ 115.00
3/6/2024	A	West/ Courtyard A	Head	\$ 115.00
3/7/2024	A	West/ Courtyard A	Head	\$ 115.00
3/7/2024	A	West/ Courtyard A	Head	\$ 115.00
3/7/2024	A	West/ Courtyard A	Head/ Sill	\$ 230.00
3/11/2024	A	North/ Courtyard A	Head	\$ 115.00
3/11/2024	A	North/ Courtyard A	Head	\$ 115.00

[illegible]

4/1/2024	A	East/ 151	Head	\$ 115.00
4/1/2024	A	East/ 151	Head	\$ 115.00
4/1/2024	A	East/ 151	Head	\$ 115.00
4/1/2024	A	East/ 151	Head	\$ 115.00
4/11/2024	C	North/ 118	Head	\$ 115.00
4/11/2024	C	North/ 118	Head	\$ 115.00
4/15/2024	A	North/ 221	Head	\$ 115.00
4/15/2024	A	North/ 221	Head	\$ 115.00
4/15/2024	A	North/ 221	Head	\$ 115.00

<b>TOTAL</b>	<b>\$ 13,915.00</b>
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Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 6, 2024

Precision HR Solutions, Inc. – Addendum



## Staffing Services Agreement Addendum

This addendum, effective July 1, 2024, is hereby incorporated into and made part of the client agreement between Precision HR Solutions, Inc. and Fox Chapel Area School District.

This addendum is to confirm the rate for Substitute Secretaries and Aides placement for July 1, 2024 thru June 30, 2025.

Substitute Instructional Aides/PCAs and Secretaries (Pay rate is \$15/hr)  
\$20.25/hr

\*\* There would be a \$2/hr pay increase for substitute secretary and Aides/PCA's who work 20 consecutive days or more in the same position.

IN WITNESS WHEREOF, the parties have caused their duly authorized representatives to execute this Addendum as of the day and year first above written.

Precision HR Solutions, Inc.

Fox Chapel Area School District

By: \_\_\_\_\_

By: \_\_\_\_\_  
Marybeth Dadd

Title: \_\_\_\_\_

Title: School Board President



Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 6, 2024

Public School Facility Improvement Grant – Authorized Official Resolution

## **Appendix II – Authorized Official Resolution**

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Be it RESOLVED, that the Fox Chapel Area School District of Allegheny County hereby request a Public School Facility Improvement grant up to \$5,000,000 from the Commonwealth Financing Authority to be used for improvements to the infrastructure of Fairview Elementary School.

Be it FURTHER RESOLVED, that the Applicant does hereby designate Daniel Breitreutz (Director of Ancillary Services) and Stephen Edwards (Director of Student Achievement and Instructional Verification) as the official(s) to execute all documents and agreements between the Fox Chapel Area School District and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Kathleen Anuszek, duly qualified Secretary of the Fox Chapel Area School District, Allegheny County, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Fox Chapel Area School Board at a regular meeting held May 6, 2024 and said Resolution has been recorded in the Minutes of the Fox Chapel Area School District and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the Fox Chapel Area School District, this 6th day of May, 2024.

Fox Chapel Area School District  
Name of Applicant

Allegheny County, PA  
County

\_\_\_\_\_  
Secretary

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 6, 2024

Enrollment and Fire Drills

Fox Chapel Area School District															
School	Pre-K	K	Enrollment												
			1	2	3	4	5	6	7	8	9	10	11	12	Total
Fairview Elementary School															
	18	20	20	25	22	22	21	21							375
	18	20	19	24	21	22	21								
Hartwood Elementary School															390
	15	20	20	23	22	22	21								
	14	22	19	23	22	22	22								
Kerr Elementary School															455
	16	23	20	24	21	20									
			21												
Spanish Immersion Class															714
	18	21	23	19	26	19									
	18	21	22	19	24	19									
O'Hara Elementary School															965
	19	22	24	18	26	19									
				18		21									
Dorseyville Middle School															1,267
	21	22	25	21	23	25									
	22	22	24	20	22	24									
Fox Chapel Area High School															4,166
	22	21	24	21	23	25									
	21	22	25	19	22	24									
TOTAL															20
	21	22	24	21	21	23									
	20		22												
TOTAL															20
	280	320	330	341	317	326	300	330	335	329	325	340	273		
	20														

As of April 2024

\* Severe Weather Emergency Drill \*

Fire Drills			
Fairview Elementary School			
* Fairview Elementary School	04/15/24	6 Minutes	00 Seconds
Hartwood Elementary School	04/25/24	7 Minutes	00 Seconds *
* Hartwood Elementary School	04/15/24	4 Minutes	27 Seconds
Kerr Elementary School	04/18/24	9 Minutes	34 Seconds *
* Kerr Elementary School	04/17/24	2 Minutes	10 Seconds
O'Hara Elementary School	04/17/24	5 Minutes	00 Seconds *
* O'Hara Elementary School	04/15/24	5 Minutes	30 Seconds
Dorseyville Middle School	04/25/24	5 Minutes	25 Seconds *
* Dorseyville Middle School	04/24/24	5 Minutes	40 Seconds
Fox Chapel Area High School	04/17/24	12 Minutes	35 Seconds *
* Fox Chapel Area High School	04/09/24	2 Minutes	25 Seconds
	04/26/24	6 Minutes	00 Seconds *