



UPPER ST. CLAIR SCHOOL DISTRICT

BOARD OF SCHOOL DIRECTORS

Dr. Daphna Gans, President • Mrs. Jennifer A. Schnore, Vice-President
Mrs. Barbara L. Bolas • Ms. Kelly P. Hanna • Mr. Louis P. Mafrice, Jr. • Mr. Michael R. Mascaro
Mrs. Angela B. Petersen • Mrs. Hallie H. Snyder • Dr. Danielle Z. Wetzel
Dr. John T. Rozzo, Superintendent • Mrs. Jocelyn P. Kramer, Solicitor

SCHOOL BOARD MEETING MINUTES

Monday, April 24, 2023 @7:00pm
Workshop (Board Self-Assessment) @5:15pm
Executive Session @6:15pm (Personnel, Legal Matters, and Safety & Security)
District Administration Building Board Room

Notice having been advertised and posted and members duly notified, a Board meeting of the Board of School Directors was held on April 24, 2023 in the District Administration Board Room.

School Board Members:

Dr. Daphna Gans, President (in-person)
Mrs. Jennifer Schnore, Vice-President (in-person)
Mrs. Barbara L. Bolas (in-person)
Ms. Kelly P. Hanna (in-person)
Mr. Louis P. Mafrice Jr. (in-person)
Mr. Michael R. Mascaro (in-person)
Mrs. Angela Peterson (in-person)
Mrs. Hallie H. Snyder (in-person)
Dr. Danielle Z. Wetzel (in-person)

School Personnel:

Dr. John T. Rozzo, Superintendent (in-person)
Dr. Sharon K. Suritsky, Assistant/Deputy Superintendent (in-person)
Mrs. Amy Pfender, Assistant Superintendent (in-person)
Mr. Ray Carson, Senior Director of Operations & Administrative Services (in-person)
Mr. Scott Burchill, Director of Business & Finance (in-person)
Dr. Lou Angelo, Director of Operations & Facilities (virtual)
Mr. Raymond Berrott, Director of Technology (not in attendance)
Dr. Judith Bulazo, Director of Curriculum and Development (virtual)
Dr. Cassandra Doggrell, Director Special Education (virtual)
Dr. Lauren Madia, Director of Pupil Services (not in attendance)



Mr. Bradley Wilson, Director of Strategic Initiatives (in-person)
Mrs. Jocelyn Kramer, Solicitor (in-person)
Mrs. Sarah MacDonald, Board Stenographer (virtual)
Ms. Ashvita Saxena, Student Board Representative (in-person)
Mr. Daniel Seewald, Student Board Representative (not in attendance)

Call to Order & Pledge of Allegiance

(Gans, School Board President)

Dr. Gans called the meeting to order at approximately 7:15pm.

Reading of the Mission:

(Gans, School Board President)

Dr. Wetzel read the following mission:



Developing lifelong learners and responsible citizens for a global society is the mission of the Upper St. Clair School District, served by a responsive and innovative staff who in partnership with the community provides learning experiences that nurture the uniqueness of each child and promotes happiness and success.

Reading of the Shared Belief Statement #4 from Strategic Plan:

(Gans, School Board President)

Mr. Mafrice read the Shared Belief Statement:

We Believe that:

The quality of the School District impacts the quality of life in the community.

Residents' Comments - (Regarding Any District Related Items)

(Gans, School Board President)

Note: As per Guidelines for Resident's Comments, please state your name, confirm you are a resident, and limit your comments to three minutes.

1. Allison Feldman – Comments about the District being open on the May 16th primary election day.
2. Nick DeWalt – Comments about the District being open on the May 16th primary election day.
3. Rebecca Wilson – Comments about the District being open on the May 16th primary election day.
4. Kelly Garino – Comments about the District being open on the May 16th primary election day.



Approval of Minutes

(Gans, School Board President)

MOTION: By Schnore: I move that the Board approve the Meeting Minutes of the March 27, 2023 Board Meeting, as attached. Seconded by Mafrice and carried by unanimous voice vote.

Budget Presentation Regarding 2023-2024 Budget

(Burchill, Director of Business & Finance and Rozzo, Superintendent of Schools)

Dr. Rozzo and Mr. Burchill gave the budget presentation regarding the 2023-2024 budget. The budget presentation covered the following items: the purpose of the presentation, priorities of the 2023-2024 budget, context for 2023-2024 budgeting: external and internal, enhancing excellence, value of USCSD education, 2023-2024 budget overview, 2023-2024 proposed expenditures, expenditure breakdown, expenditure items of note, professional staff salary factors (projected for 2023-2024), 2023-2024 professional staff step detail, PSERS state mandated employer rates, capital projects (Mr. Carson covered this slide), cyber/charter impact, key revenue sources for 2023-2024 budget, 2023-2024 proposed revenue sources, revenue context, projected revenue 2023-2024, real estate tax estimates, millage impact on cumulative revenue, 2023-2024 state subsidy analysis, fund balance summary, proposed final budget, next steps, and budget timeline.

Mr. Carson noted that there is a budget resources tab on the District's website, so the public can access all of the budget documents after they are presented.

Mr. Burchill advised that the budget is driven from all District Departments, not just from the Business Office.

Dr. Gans thanked everyone for their time and efforts and detail that was put into the presentation. She reiterated that the presentation is the first discussion of the preliminary budget, with more discussions forthcoming in upcoming meetings.

Mrs. Petersen joined the meeting during the budget presentation.

Student Board Representative Report

Ms. Ashvita Saxena & Mr. Daniel Seewald

(Gans, School Board President)

Dr. Gans advised that Mr. Seewald was not in attendance for the Board Meeting, as he was a baseball game. Ms. Saxena reported on the arts, including: the Music Department trip to New York City, Colorguard tryouts, and the Marching Band preparing for the Community Day parade. She also reported on activities, including: the TEDx Club hosting a talk, an outdoor High School Pep Rally, and Community Day. Finally, she reported on athletics and academics, including: varsity baseball, softball, varsity volleyball, boys and girls lacrosse, boys and girls track, National Honor Society inductions and AP testing.

Dr. Gans thanked Ashvita for her report.



Superintendent's Report

(Rozzo, Superintendent of Schools)

a. District Update

(Rozzo, Superintendent of Schools)

Dr. Rozzo gave his good news update. He advised that for the 8th consecutive year, the Upper St. Clair Music Department has been named the Best Communities for Music Education. He also reported that he recently attended the Band Festival where he offered opening remarks. The Band festival is comprised of the Boyce, Fort Couch, and High School Bands playing together. He said it was great to hear the bands play. He noted that the he will be recommending changes next year for how students are scheduled for band. He explained that morning band practices have been a long-standing element of the band program, however the District will be moving away from that practice and looking differently at how students are scheduled throughout the school day. He noted that he is looking forward to sharing the scheduling updates at an upcoming meeting.

Administrator's Report

(Rozzo, Superintendent of Schools)

a. School Start-Time Update

(Rozzo, Superintendent of Schools & Wilson, Director of Strategic Initiatives)

Dr. Rozzo and Mr. Wilson gave a presentation on the school start-time. The presentation covered the following areas: rational for change for High School students, a common recommendation, not a new discussion in Upper St. Clair, changing PA High School start-times, why aren't more District's changing, recent op ed from a local student, USCSD requirements for change, three strategics for change, proposed model (student day), full proposed student schedules, full proposed staff schedules, timeline for finalizing schedule, and a reminder on why.

Dr. Rozzo advised that the start-time discussion has been a thorough approach from many District Departments, and he feels confident in his recommendation. He recognizes that any change may have an impact on families, which may not always be favorable. However, he is trying to give as much notice to families as possible. He appreciates any feedback that he receives and once received, he will share that feedback with the Board.

Dr. Wetzel advised that she thinks the start-time update will be great. She asked a couple of questions regarding the form used for feedback, schedule conflicts for parents, and assessments. Dr. Rozzo and Mr. Wilson advised that a Google Form will be used to collect parent feedback, Extended Day Service can be utilized to help with the schedule change, and that sleep is currently being discussed as an additional component to be added into the Wellness curriculum. Dr. Gans thanked Dr. Rozzo and Mr. Wilson for their presentation and information.



b. Approval of Personnel Listings

(Carson, Sr. Director of Operations & Administrative Services)

Mr. Carson reviewed the Personnel Listings, which includes a number of ECAs for marching band, substitute teachers, and an accounts payable coordinator.

MOTION: By Bolas: I move that the Board approve the Personnel listing as presented, subject to all required pre-employment history reviews and clearance requirements. Seconded by Schnore and carried by unanimous voice vote.

c. Approval of Additional Safety and Security Upgrades

(Carson, Sr. Director of Operations & Administrative Services)

Mr. Carson reviewed the additional safety and security upgrades in the amount of \$683,000.00.

Mrs. Bolas commended the Administration for being forward thinking and for all the safety and security presentations brought forth to the Board. She noted that many conversations take place during Executive Session, so the community is not always aware of all of the District's efforts to keep students safe. She thanked Dr. Rozzo for always keeping students at the center of focus.

MOTION: By Mascaro: I move that the Board authorize its officers to enter into an agreement (KEYSTONE PURCHASING NETWORK #KPN IFB-202012-08) for additional safety and security upgrades at a cost of \$683,000.00 and on terms and conditions approved by the Superintendent and Solicitor. Seconded by Bolas and carried by unanimous voice vote.

d. Approval of Memorandum of Understanding (MOU) with The Scoring Factory

(Angelo, Director of Operations & Facilities)

Dr. Angelo reviewed the MOU with the Scoring Factory. He advised that the Scoring Factory will use the High School and Fort Couch Gymnasiums through the school year for basketball skill development.

MOTION: By Hanna: I move that the Board approve the MOU with The Scoring Factory, for use of two of the District's gymnasium facilities, for a term of 38 months with 5% annual increases, at a total base amount paid to the District of \$16,600.00, subject to any final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mascaro and carried by unanimous voice vote.



e. Approval of Lease Agreement with Allegheny Intermediate Unit (AIU) for the Early Intervention (DART) Program

(Angelo, Director of Operations & Facilities)

Dr. Angelo reviewed the AIU DART Lease Agreement for the 2023-2024 school year. He explained the AIU DART early intervention program will utilize one classroom at Baker Elementary school, and will pay the District \$10,200.00 for use of the classroom.

MOTION: By Snyder: I move that the Board approve the Lease Agreement with the AIU for the Early Intervention DART Program, during the 2023-2024 school year, at a total cost to be paid to the District of \$10,200.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Hanna and carried by unanimous voice vote.

f. Presentation of the High School Roof Project

(Angelo, Director of Operations & Facilities)

Dr. Angelo gave a presentation on the High School Roof project. The presentation covered the following areas: the history of the roof, the problems with the roof, wet insulation found on the roof, work order history from August 2017 through August 2022, the recommended solution for the roof, two phase project for fixing the roof, recommended solution timeline, and next steps and funding.

g. Approval to Renew the Current Agreement with Matthews Bus Company for Student Transportation Services

(Angelo, Director of Operations & Facilities)

Dr. Angelo reviewed the renewal of the current Agreement with Matthews Bus Company for student transportation services. He advised that the renewal Agreement is for the 2023-2024 and 2024-2025 school years.

MOTION: By Wetzel: I move that the Board approve the renewal of the current Agreement with Matthews Bus Company for contracted transportation services, for the 2023-2024 and 2024 -2025 school years, at an approximate daily rate of \$3,474.00 for the 2023-2024 school year, with annual increases of 7.4%, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Snyder and carried by unanimous voice vote.



h. Approval of Printing and Copying Management Services Financing and Contracts
(Berrott, Director of Technology)

Dr. Rozzo covered the printing and copying management services agenda item for Mr. Berrott, as Mr. Berrott was not in attendance at the meeting.

MOTION: By Mafrice: I move that the Board approve financing with AmCom/Xerox Financial Services, at a cost not to exceed \$297,000.00, for a term of five-years, and an Agreement with AmCom/Xerox Financial services for printer maintenance, service, and supplies, at a cost not to exceed \$60,000.00, for a term of five-years, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Wetzel and carried by unanimous voice vote.

i. Approval of Student Education Agreement with Glade Run Lutheran Services
(Doggrell, Director of Student Education)

Dr. Doggrell reviewed the Student Education Agreement with Glade Run Lutheran Services, St. Stephen's Academy. The Agreement is an umbrella Agreement for the District to receive educational services for a student receiving services outside of the District. Currently, one student is receiving services at St. Stephens Academy.

MOTION: By Petersen: I move that the Board approve the Day Student Education Agreement between Glade Run Lutheran Services dba St. Stephens Lutheran Academy and St. Stephens Academy Utica, for the 2022-2023 school year, at services and fees outlined in the Agreement, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mafrice and carried by unanimous voice vote.



j. Approval of Agreement with Crossroads Speech and Hearing
(Doggrell, Director of Student Education)

Dr. Doggrell reviewed the continued Agreement with Crossroads Speech and Hearing to continue to provide speech services for children across the District. She noted that the District has had a long-standing relationship with Crossroads. Services would be provided throughout the school year, as well as extended school year services.

MOTION: By Schnore: I move that the Board approve the Agreement with Crossroads Speech and Hearing for speech and language therapy services, for the 2023-2024 and 2024-2025 school years, at a rate of \$58.00 per hour, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Petersen and carried by unanimous voice vote.

k. Approval of Commendations and Recognitions
(Suritsky, Deputy/Assistant Superintendent)

Dr. Suritsky read the commendations and recognitions.

MOTION: By Bolas: I move that the Board approve the commendations and recognitions, as attached. Seconded by Schnore and carried by unanimous voice vote.

Business & Finance

(Burchill, Director of Business & Finance)

a. Approval of Treasurer's Report - 04.24.23
Including Supplemental Report -04.24.23
(Burchill, Director of Business & Finance)

MOTION: By Mascaro: I move that the Board approve the Treasurer's Report including approval of total Bill List and Check File Listing, as follows Seconded by Bolas and carried by unanimous voice vote. :

Fund 10 (General Fund) - \$4,617,091.65
Fund 31 (Capital Reserve Fund) - \$7,292.10
Fund 36 (Construction Fund) - \$0.00
Fund 50 (School Lunch Fund) - \$237,546.47



Committee Reports

(Gans, School Board President)

Mrs. Bolas reported on behalf of PSBA. She advised that there will be a School Safety and Security Board Report Seminar on May 17th from 12-1pm, which is free to all PSBA members. She also noted that there will be a webinar on Student and Athletic accidental insurance coverage, which is a new insurance coverage, on April 25th from 12-1pm, April 27th, from 2-3pm, and May 16th from 10-11am, and is also free to all PSBA members. She also advised that proposals for PSBA's 2023 Legislative Platform are due by June 30th and will be voted on during the Delegate Assembly on November 4, 2024.

Dr. Wetzel reported on behalf of Pathfinder. She advised that Pathfinder received funding from the AIU in the amount of \$500,000.00 to go towards their needed HVAC repairs. She explained that because they received additional funding from the AIU, they will no longer need the Upper St. Clair School District monetary contribution, which was discussed several meetings ago.

Mrs. Hanna reported on behalf of SHASDA. She advised that she recently attended the SHASDA student conference, where two of the District's students were recognized. Mrs. Hanna congratulated Ivory Travers and Mahesh Lakshminarayanan for their exemplary leadership. She noted it was a great event.

Dr. Gans thanked everyone for their Committee Reports.

Matters of Information/Other

(Rozzo, Superintendent of Schools)

a. 2023 Summer Programs Open for Registration

District website, online registration

Dr. Rozzo advised that summer programs are once again open for registration.

b. Upcoming Spring Dates

Dr. Rozzo covered the following upcoming Spring dates: PSSA testing, Elementary STAR Night, Boyce and Fort Couch Celebrations of Learning, High School Awards Night, last day for Seniors, Red Carpet and Prom, last day for all students on June 9th, which will also be a half-day. Dr. Rozzo also announced a scheduling change for open houses; pen houses normally run from 7-9pm, however the time will now be changed to 6-8pm. He noted that communication will be sent out to highlight the time change.



Announcement Regarding Executive Session

(Gans, School Board President)

Dr. Gans announced the following Executive Session:

- a.** Executive Session was held on April 24, 2023 at 6:15pm for Personnel, Legal Matters, and Safety & Security.

Mrs. Petersen apologized for arriving late to the Board meeting.

Adjournment

(Gans, School Board President)

Dr. Gans adjourned the meeting at approximately 9:17pm, on a motion from Mr. Mafrice and Mr. Mascaro.

Dr. Daphna Gans, President
BOARD OF SCHOOL DIRECTORS

Scott P. Burchill, Secretary
BOARD OF SCHOOL DIRECTORS

Submitted by: Sarah MacDonald
SCHOOL BOARD STENOGRAPHER



UPPER ST. CLAIR SCHOOL DISTRICT

BOARD OF SCHOOL DIRECTORS

Dr. Daphna Gans, President • Mrs. Jennifer A. Schnore, Vice-President
Mrs. Barbara L. Bolas • Vacant Seat • Ms. Kelly P. Hanna
Mr. Louis P. Mafrice, Jr. • Mr. Michael R. Mascaro • Mrs. Angela B. Petersen • Dr. Danielle Z. Wetzel
Dr. John T. Rozzo, Superintendent • Mrs. Jocelyn P. Kramer, Solicitor

SCHOOL BOARD MEETING MINUTES

Monday, March 27, 2023 @7:00pm
Executive Session @6:00pm (Safety and Security, Legal, & Real Estate)
District Administration Building Board Room

Notice having been advertised and posted and members duly notified, a Reorganization and Board meeting of the Board of School Directors was held on March 27, 2023 in the District Administration Board Room.

School Board Members:

Dr. Daphna Gans, President (in-person)
Mrs. Jennifer Schnore, Vice-President (in-person)
Mrs. Barbara L. Bolas (in-person)
Ms. Kelly P. Hanna (in-person)
Mr. Louis P. Mafrice Jr. (in-person)
Mr. Michael R. Mascaro (in-person)
Mrs. Angela Peterson (in-person)
Dr. Danielle Z. Wetzel (in-person)

School Personnel:

Dr. John T. Rozzo, Superintendent (in-person)
Dr. Sharon K. Suritsky, Assistant/Deputy Superintendent (in-person)
Mrs. Amy Pfender, Assistant Superintendent (in-person)
Mr. Ray Carson, Senior Director of Operations & Administrative Services (in-person)
Mr. Scott Burchill, Director of Business & Finance (in-person)
Dr. Lou Angelo, Director of Operations & Facilities (virtual)
Mr. Raymond Berrott, Director of Technology (in-person)
Dr. Judith Bulazo, Director of Curriculum and Development (virtual)
Dr. Cassandra Doggrell, Director Special Education (not in attendance)
Dr. Lauren Madia, Director of Pupil Services (virtual)
Mr. Bradley Wilson, Director of Strategic Initiatives (virtual)
Mrs. Jocelyn Kramer, Solicitor (in-person)



Mrs. Sarah MacDonald, Board Stenographer (virtual)
Ms. Ashvita Saxena, Student Board Representative (in-person)
Mr. Daniel Seewald, Student Board Representative (in-person)

Call to Order & Pledge of Allegiance

(Gans, School Board President)

Dr. Gans called the meeting to order at approximately 7:04pm.

Reading of the Mission:

(Gans, School Board President)

Mrs. Petersen read the following mission:



Developing lifelong learners and responsible citizens for a global society is the mission of the Upper St. Clair School District, served by a responsive and innovative staff who in partnership with the community provides learning experiences that nurture the uniqueness of each child and promotes happiness and success.

Reading of the Shared Belief Statement #3 from Strategic Plan:

(Gans, School Board President)

Dr. Wetzel read the following Shared Belief Statement:

We Believe that:

A commitment to excellence demands an investment of financial, human, and material resources.

Residents' Comments - (Regarding Any District Related Items)

(Gans, School Board President)

Note: As per Guidelines for Resident's Comments, please state your name, confirm you are a resident, and limit your comments to three minutes.

1. Mr. Daniel Kotarski – Student areas on campus

Applicants for School Board Vacancy

(Gans, School Board President)

Each applicant will have five minutes to provide comments to the Board regarding why they are interested in the vacant school board position.

Dr. Gans advised that the District has accepted applications for the open School Board position for Mr. Elias' vacated seat. She noted that the Board will appoint a new Board member to fill the vacated seat,



for the remainder of Mr. Elias' term. She reported that the Board has received three applications, including a resume and cover letter, for the open Board seat. She also explained that the three applicants have been invited to the meeting and will have five-minutes to speak on why they are interested in filling the vacant seat. She then asked Mrs. Kramer if there was a specific order in which the applicants must be called to speak. Mrs. Kramer advised that there was no specific order required. Dr. Gans advised that applicants would be called alphabetically.

The applicants for the vacant School Board seat were called as follows and spoke for up to five-minutes on their interest in becoming a School Board member.

1. Dr. Kathleen Carroll
2. Dr. Sebastien Dubreil
3. Mrs. Hallie Snyder

Dr. Gans thanked the three applicants for their time and willingness to serve. She also noted that the term of the open School Board seat will end on the first week of December, when the election winner will then fill the seat.

Mrs. Kramer advised that the Board will now have the opportunity to open the floor for nominations, noting that each Board member will have the chance to nominate one of the three applicants. Once nominations are closed, a determination will be made on how to proceed with the vote.

Nomination and Appointment of School Board Director Candidate (Kramer, Solicitor)

a. Nomination of School Board Director Candidate

MOTION: By Gans: I move that the Board open the floor for nominations. Seconded by Schnore and carried by unanimous voice vote.

Nominations were made as follows:

Mrs. Schnore: Dr. Kathleen Carroll
Mr. Mascaro: Mrs. Hallie Snyder

MOTION: By Gans: I move that the Board close nominations. Seconded by Schnore and carried by unanimous voice vote.



i. Appointment of School Board Director

MOTION: By Gans: I move that the Board fill the seat vacated by Mr. Phillip J. Elias. Seconded by Bolas and carried by the following roll call vote:

Dr. Daphna Gans: Mrs. Hallie Snyder
Mrs. Jennifer Schnore: Dr. Kathleen Carroll
Mrs. Barbara Bolas: Mrs. Hallie Snyder
Mr. Louis Mafrice: Dr. Kathleen Carroll
Mr. Michael Mascaro: Mrs. Hallie Snyder
Mrs. Angela Petersen: Mrs. Hallie Snyder
Dr. Danielle Wetzal: Mrs. Hallie Snyder
Mrs. Kelly Hanna: Mrs. Hallie Snyder

Mrs. Kramer advised that Mrs. Hallie Snyder will be appointed as the new School Board member, to fill Mr. Elias' vacated seat. She thanked Dr. Carroll and Dr. Dubreil for their interest and applications.

Dr. Gans thanked everyone as well.

Dr. Gans asked about the next steps for Mrs. Snyder. Mrs. Kramer advised that Mrs. Snyder has now been appointed as a Board member, next she will be sworn-in, which will happen before the next Board meeting.

Approval of Minutes

(Gans, School Board President)

MOTION: By Hanna: I move that the Board approve the Meeting Minutes of the February 27, 2023 Board Meeting, as attached. Seconded by Wetzal and carried by unanimous voice vote.

Presentation and Approval to Accept Donation Check from Upper St. Clair Athletic Association (USCAA)

(Rozzo, Superintendent of Schools, Carson, Sr. Director of Operations & Administrative Services, York, Rob, President of USCAA, and Lund, Erik, Fields & Facilities USCAA)

Mr. Rob. York, President of the USCAA presented the District with a donation check, in the amount of \$9,000.00, to be used toward the District's facilities. He thanked District staff for their partnership and support.

Dr. Gans thanked the USCAA for their partnership and asked if the District charges the USCAA for use of the District's fields. Mr. Carson advised that the USCAA is not charged for use of the District's facilities.



Dr. Gans thanked the USCAA for their donation and advised it is a great opportunity to collaborate with the community.

Mrs. Petersen also thanked the USCAA for their donation and dedication to kids.

MOTION: By Mascaro: I move that the Board approve the acceptance of a \$9,000.00 donation from the USCAA. Seconded by Hanna and carried by unanimous voice vote.

Student Board Representative Report

Ms. Ashvita Saxena & Mr. Daniel Seewald

(Gans, School Board President)

Ms. Saxena and Mr. Seewald gave their Student Board Reports. Ms. Saxena reported on the Spring choir concert, the Multicultural Club hosting a spike ball contest, students participating in Give Kids the World trip in Orlando Florida, and a recap of the Listen Lucy presentation, which she noted went very well and received great feedback from students. Mr. Seewald also commented on the Listen Lucy presentation and gave athletic updates on varsity baseball, softball, volleyball, lacrosse, track, as well as updates on Spring Break and third quarter report cards.

Mrs. Petersen commented that she is amazed how quickly the year is going by. Ms. Saxena agreed and stated it is hard grasp that she will be graduating soon.

Dr. Gans commented that she attended the Listen Lucy presentation and that it was a great presentation and students were very focused.

Superintendent's Report

(Rozzo, Superintendent of Schools)

a. District Update

(Rozzo, Superintendent of Schools)

Dr. Rozzo gave his good-news update on the STEAM initiatives of the District's High School students. He recapped a recent visit to Eaton Corporation, where High School students participated in STEAM design challenges and presented their findings and solutions to the executives of Eaton. Dr. Rozzo advised he was very proud of the District's students for all of their hard work and dedication in solving the proposed STEAM challenges and problems. He also announced that Spring Break will begin next week, with staff and students returning on Monday, April 10th. He also noted that the standardized testing and graduation exams will begin soon.



b. Acceptance of Notice of Retirement from Deputy Superintendent

(Rozzo, Superintendent of Schools)

Dr. Gans advised that the District has received notice of retirement from Dr. Sharon Suritsky, Deputy/Assistant Superintendent. She noted that the motion will be to accept the notice, with a planned recognition in June.

Mrs. Bolas, Mrs. Petersen, Mr. Mafrice, and Dr. Gans all expressed their sadness in Dr. Suritsky's departure and thanked her for her time and service to the District.

Dr. Rozzo advised that Dr. Suritsky asked not to speak until June. He also recounted how much of a mentor and friend Dr. Suritsky has been through the years and how much he will miss her once she retires. He thanked her for her time and hard work at the District. Dr. Rozzo also noted that the Administrative structure will be evaluated over the next couple of months, and once a determination has been made, any updates will be communicated to families before the start of next year.

MOTION: By Mafrice: I move that the Board accept the notice of retirement from Dr. Sharon Suritsky, Deputy Superintendent, effective June 30, 2023, and that the acceptance of her retirement fulfills the notice requirement of Section 1077 of the School Code, confirming the end of her current employment term. Seconded by Mascaro and carried by unanimous voice vote.

c. Approval of Settlements relating to High School / Administration Building Construction Project

(Rozzo, Superintendent of Schools and Burchill, Director of Business & Finance)

Dr. Rozzo reviewed the approval of settlements relating to the High School / Administration Building Project, noting that this recommendation is in the best interest of the District.

MOTION: By Bolas: I move that the Board approve the Settlement with Walter Mucci Construction Co. Inc in the matter docketed at No: GD-20-011542 and authorize its officers to enter into a final Settlement Agreement on terms and conditions approved by the Superintendent and Solicitor. Seconded by Mafrice and carried by unanimous voice vote.

MOTION: By Schnore: I move that the Board approve a Settlement Agreement with PJ Dick Incorporated on terms and conditions approved by the Superintendent and Solicitor. Seconded by Bolas and carried by unanimous voice vote.



d. Truxton Drive - Acceptance of Transfer of Property

(Rozzo, Superintendent of Schools)

Dr. Rozzo reviewed the Acceptance of the Transfer of Property on Truxton Drive. He noted that the prior approved Intergovernmental Agreement with the Township grants Lot 1 to the District and that the Deed will finalize records and subdivide the property. He also thanked the Township for their cooperation on the Truxton Drive hillside project and division of property.

MOTION: By Petersen: I move that the Board approve the transfer of property as set forth on the Deed between Upper St. Clair Township and the Upper St. Clair School District, in accordance with the 2021 Intergovernmental Cooperation Agreement, which grants Lot 1 of the Truxton Subdivision Plan to the Upper St. Clair School District, and authorize its officers to execute all documents necessary to finalize the transfer of the property. Seconded by Schnore and carried by unanimous voice vote.

e. Approval of Group Event Agreement with Kennywood

(Rozzo, Superintendent of Schools)

Dr. Rozzo Reviewed the Group Event Agreement with Kennywood, noting that the school picnic day is scheduled for June 20, 2023. He advised the Agreement has no cost to the District, it just locks in the discounted rate for those that choose to attend Kennywood Day.

Dr. Wetzel asked if the delayed opening of Kennywood would impact the District's Kennywood Day date. Dr. Rozzo advised that he did not think the date will be impacted by any delayed openings.

MOTION: By Wetzel: I move that the Board approve the Group Event Agreement with Kennywood, for the District Kennywood event date of June 20, 2023, which will allow the online group ticket discount, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Petersen and carried by unanimous voice vote.



Administrator's Report

(Rozzo, Superintendent of Schools)

a. Approval of Personnel Listings

(Carson, Sr. Director of Operations & Administrative Services)

Mr. Carson reviewed the Personnel Listings, which included two retirements. He also noted that another custodian will be hired, as well as a High School teacher aide.

MOTION: By Hanna: I move that the Board approve the Personnel listing as presented, subject to all required pre-employment history reviews and clearance requirements. Seconded by Wetzel and carried by unanimous voice vote.

b. Approval of District-Wide Unified Access Control Project with Dagostino Electronic Services

(Carson, Sr. Director of Operations & Administrative Services)

Mr. Carson reviewed the District-wide Unified Access Control Project with Dagostino Electronic Services, noting that the project is all encompassing including cameras, badge swipes, door control, and school safety.

Dr. Gans thanked Mr. Carson.

MOTION: By Mascaro: I move that the Board approve the District-wide Unified Access Control Project, and authorize its officers to enter into any necessary agreements with Dagostino Electronic Services (utilizing multiple COSTARS and PEPPM state contract vendors), to be paid through the use of Fund Balance, at a total amount not to exceed \$868,000.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Hanna and carried by unanimous voice vote.



c. Second Reading and Adoption of the following Revised School Board Policies
(Pfender, Assistant Superintendent & Kramer, Solicitor)

- i. **005 - Organization**
- ii. **305 - Employment of Substitutes**
- iii. **314 - Physical Examination**
- iv. **332 - Working Periods**
- v. **335 - Family and Medical Leaves**
- vi. **336 - Personal/Bereavement Leave (policy name update)**
- vii. **347 - Workers' Compensation Transitional Return-to-Work Program**
- viii. **915 - Booster Support Groups**

Mrs. Pfender presented the above-listed policies, which were up for a second reading and adoption. She noted that there have been no changes to the policies, aside from a minor grammatical correction.

MOTION: By Mafrice: I move that the Board approve the adoption of the above listed (items i. - viii) revised School Board Policies.
Seconded by Mascaro and carried by unanimous voice vote.

d. Approval of Independent Contract with Bob Steineck & Associates, Inc.
(Pfender, Assistant Superintendent)

Mrs. Pfender reviewed the Independent Contract with Bob Steineck & Associates Inc., for lighting for the Fort Couch Musical – *Little Shop of Horrors*, noting that the District has consistently used Bob Steineck & Associates, Inc. for many previous musicals.

MOTION: By Bolas: I move that the Board approve the Independent Contract with Bob Steineck & Associates, Inc. for lighting design services, for the Fort Couch Spring Musical - *Little Shop of Horrors*, at an amount not to exceed \$1,500.00 for lighting design and \$1,300.00 for additional equipment and labor costs, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mafrice and carried by unanimous voice vote.

Dr. Gans advised that she is looking forward to attending the show.



e. Approval to Renew the Memorandum of Understanding (MOU) with the Pittsburgh Elite Aquatics (PEAQ)

(Angelo, Director of Operations & Facilities)

Dr. Angelo reviewed the MOU with PEAQ for a renewal term of two-years, at a total base-cost paid to the District of \$42,630.00.

MOTION: By Schnore: I move that the Board approve the renewal of the MOU with PEAQ for the continued use of the District's High School Pool Facilities, for a renewal term of two years, at a total base-cost paid to the District of \$42,630.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Bolas and carried by unanimous voice vote.

f. Approval of District Local Assessment System

(Bulazo, Director of Curriculum and Professional Development and Madia, Director of Pupil Services)

Dr. Madia and Dr. Bulazo reviewed the District Local Assessment System, which is required to be presented to the Board under District policy, as well as Pennsylvania school code. The Local Assessment System outlines all of the ways in which the District assesses students, the ways the District makes sure good progress is being made for students, and how the District will report out on the student's progress.

Mrs. Hanna noted that she appreciates the attention to detail put into the report and enjoyed learning more about the assessment systems.

Dr. Wetzel asked if student's language learning needs are reflected in the document. Dr. Madia advised that students with language learning needs receive the same content as other students and their data is reflected in the assessments.

Mrs. Petersen commented on the assessment system.

MOTION: By Petersen: I move that the Board approve the Upper St. Clair District Local Assessment System, as attached. Seconded by Schnore and carried by unanimous voice vote.



g. Approval to Renew Contract with InterCare Psychiatric Services
(Doggrell, Director of Special Education)

Dr. Madia covered the renewal contract for InterCare Psychiatric Services, for Dr. Doggrell, as Dr. Doggrell was not in attendance at the meeting.

Dr. Madia advised that the renewal Contract is with InterCare Psychiatric Services, which is a local medical facility. InterCare helps the District with student assessments related to special education needs. She noted that the contract has the same terms and conditions that were in place in the previous contract.

MOTION: By Wetzel: I move that the Board approve the renewal of the Agreement with InterCare Psychiatric Services, at a rate of \$800 per evaluation and consultation at the rate of \$300 per hour, as requested by the Student Support Services Department, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Petersen and carried by unanimous voice vote.

h. Approval of Consultant Agreement with Ms. Mary Berry
(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the Consultant Agreement with Ms. Mary Berry, advising that she is assisting with entering data into the new Tyler software. He noted that the go-live date for the Tyler software is April 1st and the first payroll through Tyler will be on April 15th.

MOTION: By Hanna: I move that the Board approve the Consultant Agreement with Ms. Mary Berry, for a term of March 7, 2023 through December 31, 2023, at a rate of \$30.00 per hour on an as-needed basis, not to exceed \$12,000.00, to assist with the financial software implementation, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Wetzel and carried by unanimous voice vote.



i. Approval of 2023-2024 Technology Investment and Lease

(Berrott, Director of Technology)

Mr. Berrott reviewed the 2023-2024 Technology Investment and Lease information for technology equipment, noting that Laurel Capital was the most cost-effective for the District and that the District has successfully used them in the past. He advised that the payments are delayed until next year, as that is when the technology items will be delivered.

MOTION: By Mascaro: I move that the Board approve financing with Laurel Capital, for technology equipment, at an annual percentage rate not to exceed 5% and a yearly cost not to exceed \$267,000.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Hanna and carried by unanimous voice vote.

j. Approval of Commendations and Recognitions

(Suritsky, Deputy/Assistant Superintendent)

Dr. Suritsky read the commendations and recognitions.

MOTION: By Mafrice: I move that the Board approve the Commendations and Recognitions, as attached. Seconded by Mascaro and carried by unanimous voice vote.

Business & Finance

(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the treasurer's report including the supplemental report.

a. Approval of Treasurer's Report - 03.27.23

Including Supplemental Report - 03.27.23

(Burchill, Director of Business & Finance)

MOTION: By Bolas: I move that the Board approve the Treasurer's Report including approval of total Bill List and Check File Listing, as follows. Seconded by Mafrice and carried by unanimous voice vote:

Fund 10 (General Fund) - \$2,103,475.17

Fund 31 (Capital Reserve Fund) - \$0

Fund 36 (Construction Fund) - \$0

Fund 50 (School Lunch Fund) - \$126,918.17

Mr. Mascaro left the meeting



b. Approval of Proposed 2023-2024 Allegheny Intermediate Unit (AIU) Program of Services Budget

(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the proposed 2023-2024 AIU Program of Services Budget, noting that this is an annual agenda item which requires Board approval.

MOTION: By Schnore: I move that the Board approve the AIU Program of Services Budget in the total amount of \$2,235,963.00 with the Upper St. Clair District contribution estimated to be \$66,219.00, determined by PDE according to the District Aid Ratio Weighted Average Membership. Seconded by Bolas and carried by unanimous voice vote.

c. Ratification of Acceptance of Proposal from PowerSchool Group LLC

(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the acceptance of the proposal from PowerSchool Group LLC, advising that the Agreement is part of the integration of the new Tyler financial software and had to be executed prior to the meeting.

MOTION: By Petersen: I move that the Board ratify the acceptance and approval of the proposal from PowerSchool Group LLC for the ongoing software integration process in an amount of \$1,690.00. Seconded by Schnore and carried by unanimous voice vote.

Mr. Mascaro returned to the meeting.

Approval of School Board Committee Assignments

(Gans, School Board President)

Dr. Gans presented the School Board Committee Assignments for approval. She noted that every year the District approves the School Board Committee Assignments, which Board members elect to be a part of or serve on.

MOTION: By Wetzel: I move that the Board approve the 2023 Committee Assignments and external Board Appointments. Seconded by Petersen and carried by unanimous voice vote.

Dr. Gans thanked the Board members who participate on the Committees.



Matters of Information/Other

(Rozzo, Superintendent of Schools)

a. Budget Presentations will begin at the April 24, 2023 Board Meeting

Begin a next scheduled meeting

Dr. Rozzo announced that budget presentations will begin at the April 24, 2023 Board meeting.

b. American Rescue Plan (ARP) / Elementary and Secondary School Emergency Relief (ESSER) Grant Requirements - Mandatory Health and Safety Plan Review (*no changes are being recommended at this time*)

Dr. Rozzo advised that in order to continue receiving ESSER funding, the District must review the Health and Safety plan every six months. He noted there have been no changes since the plan was last reviewed in September.

Announcement Regarding Executive Session

(Gans, School Board President)

Dr. Gans announced the following Executive Session:

- a.** Executive Session was held on March 6, 2023 for litigation and March 27, 2023 at 6:00pm for Safety and Security, Legal, & Real Estate.

Adjournment

(Gans, School Board President)

Dr. Gans adjourned the meeting at approximately 8:39pm, on a motion from Mr. Mafrice.

Dr. Daphna Gans, President
BOARD OF SCHOOL DIRECTORS

Scott P. Burchill, Secretary
BOARD OF SCHOOL DIRECTORS

Submitted by: Sarah MacDonald
SCHOOL BOARD STENOGRAPHER

Upper St. Clair School District Proposed Final Budget 2023-2024

Presentation for May 17, 2023



Purpose of Tonight's Presentation

- State the priorities of 2023-24 budget
- Share proposed revenues and expenditures
- Provide budget context supporting recommended tax increase
- Present timeline to approve the final budget

Priorities of 2023-24 Budget

- Deliver extraordinary learning experiences for our students.
- Balance the needs of the School District while recognizing our fiduciary responsibilities to the community.
- Remain cognizant of the interdependence of all aspects that directly and indirectly affect our students' school experience.

Proposed Final Budget Recommendation

3.75% Recommended
Tax Increase



	2023-24 BUDGET No Tax Increase	2023-24 BUDGET 3% Tax Increase	2023-24 BUDGET 3.75% Tax Increase	2023-24 BUDGET 4.7% Tax Increase
REVENUES	\$97,625,061	\$99,649,327	\$100,155,393	\$100,795,229
EXPENDITURES	\$100,147,255	\$100,147,255	\$100,147,255	\$100,147,255
TOTAL DEFICIT	(\$2,522,194)	(\$497,928)	\$8,138	\$647,974

**Millage rate at 3.75% increase is 29.6339 mills*

Context for 2023-24 Budgeting: EXTERNAL

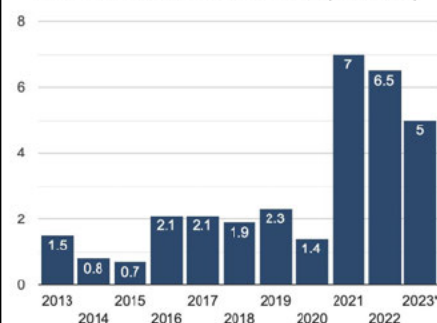
EXTERNAL REVENUE INFLUENCERS

- **Common Level Ratio (CLR)**
 - Some uncertainty regarding the impact of new sales on real estate revenues
 - Significant impact moving forward
 - Previously experienced \$5-\$10 million in real estate growth annually
 - No growth being built into current budget to offset uncertainty surrounding CLR
- **ESSER funding no longer available**
 - USCSO received lowest amount (per-student) in the state in previous years
 - \$217,000 used in 22/23

EXTERNAL EXPENDITURE INFLUENCERS

- **Labor force challenges**
 - Reduced number of available workers in many areas, especially substitute groups
 - Need to compete continues to drive labor costs
- **Higher rates of inflation (CPI) in recent years**

Chart: United States Annual Inflation Rates (2013 to 2023)



Inflation Rates
March 2020 - Mar 2023



Context for 2023-24 Budgeting: INTERNAL

INTERNAL EXPENDITURE INFLUENCERS

- **Staffing Levels**
 - Retirements, attritional cuts, cancellations of several vacancies, general savings from top-step employees
 - Eleven professional staff retirements and eliminated five full-time positions
 - All eliminations are attritional cuts
- **Healthcare +14% (would be +~\$1,000,000 at current staffing levels)**
 - Negotiated favorable employee contribution rates
- **Maintaining fiscal stability for the future**
 - Will continue to avoid using fund balance for recurring costs
- **Capital improvements & expenditures**
 - Need for ongoing facility repairs and investments in line w/ feasibility study
 - Including significant investment in needed HS Roof, HS cafeteria furniture and HVAC control system
- **Need for continued high-level investments in key areas including safety/security**
 - Investments recommended at this time
- **Other factors impacting expenditures and revenue**
 - Salaries, benefits, and debt payments comprise approximately 84% of total budget
 - Requesting new municipal bond issue (added to the budget for capital projects) - annual estimated cost is \$345k and borrowing amount is \$8 million

Investing In Excellence

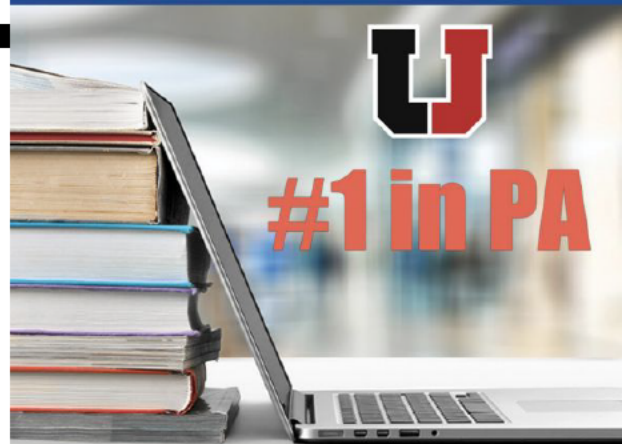
USCSD continues to deliver extraordinary learning experiences for our students.

PITTSBURGH
BUSINESS TIMES

2022
SCHOOL GUIDE



#1 in PA



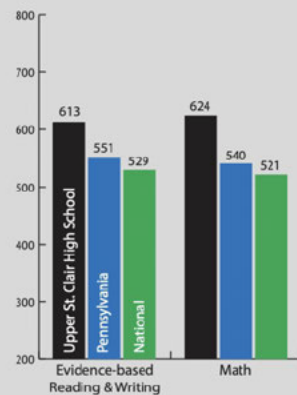
U.S. News & WORLD REPORT

BEST
Elementary &
Middle Schools

BEST
HIGH SCHOOLS

U.S. News & WORLD REPORT
NATIONAL

2022 SAT averages



NAMM
Foundation

2023
BEST
Communities
for MUSIC
EDUCATION



Brought to you by The NAMM Foundation

UPPER ST. CLAIR SCHOOL DISTRICT
8TH CONSECUTIVE YEAR



PSSA Assessments (2022 Statewide Rankings)

	Avg. Rank	3rd ELA	3rd Math	4th ELA	4th Math	4th Sci	5th ELA	5th Math	6th ELA	6th Math	7th ELA	7th Math	8th ELA	8th Math	8th Sci
UPPER ST. CLAIR SD	4.5	2	6	9	10	2	7	6	1	2	7	2	2	2	5
PETERS TOWNSHIP SD	5.4	1	2	2	16	6	3	2	14	8	6	3	3	6	3
LOWER MERION SD	8.7	11	4	4	1	11	14	7	8	4	15	4	20	5	14
RADNOR TOWNSHIP SD	10.1	13	20	7	5	13	8	17	2	10	1	1	18	16	11
TREDYFFRIN-EASTTOWN SD	10.1	12	30	5	7	16	1	11	13	18	2	13	4	4	6
SOUTH FAYETTE TOWNSHIP SD	11.1	9	9	6	9	5	16	16	6	1	8	9	13	8	40
FOX CHAPEL AREA SD	13.6	7	1	15	12	46	10	4	5	7	13	24	17	3	27
NORTH ALLEGHENY SD	15.1	8	10	14	14	18	2	3	15	34	16	19	16	10	33
UNIONVILLE-CHADDS FORD SD	16.3	3	41	3	17	10	11	9	7	51	14	20	15	20	7
HAMPTON TOWNSHIP SD	19.7	15	14	17	15	31	5	13	35	69	10	18	7	25	2

*Data shared by PDE is specific to individual schools. This table aggregates all school data across each district in the commonwealth as well as all cyber/charter schools.

PSSA Assessments (Rankings in Recent Years)

2022

	Avg. Rank	3rd ELA	3rd Math	4th ELA	4th Math	4th Sci	5th ELA	5th Math	6th ELA	6th Math	7th ELA	7th Math	8th ELA	8th Math	8th Sci
UPPER ST. CLAIR SD	4.5	2	6	9	10	2	7	6	1	2	7	2	2	2	5
PETERS TOWNSHIP SD	5.4	1	2	2	16	6	3	2	14	8	6	3	3	6	3
LOWER MERION SD	8.7	11	4	4	1	11	14	7	8	4	15	4	20	5	14

2021

	Avg. Rank	3rd ELA	3rd Math	4th ELA	4th Math	4th Sci	5th ELA	5th Math	6th ELA	6th Math	7th ELA	7th Math	8th ELA	8th Math	8th Sci
TREDYFFRIN-EASTTOWN SD	4.8	5	5	1	7	2	3	4	5	9	3	4	14	2	3
UPPER ST. CLAIR SD	5.5	18	11	4	2	3	5	7	8	5	1	2	2	3	6
LOWER MERION SD	7.9	4	2	9	5	16	9	3	13	6	6	5	20	5	8

2019

	Avg. Rank	3rd ELA	3rd Math	4th ELA	4th Math	4th Sci	5th ELA	5th Math	6th ELA	6th Math	7th ELA	7th Math	8th ELA	8th Math	8th Sci
PETERS TOWNSHIP SD	10.9	1	3	12	19	48	16	9	3	1	5	3	11	5	16
UPPER ST. CLAIR SD	11.1	8	10	10	9	58	4	2	7	9	2	4	6	10	17
UNIONVILLE-CHADDS FORD SD	12.4	3	6	5	15	16	8	20	16	46	7	8	12	4	7

Investing in Excellence: Supporting Student Needs

Increases in recent years to meet student needs:

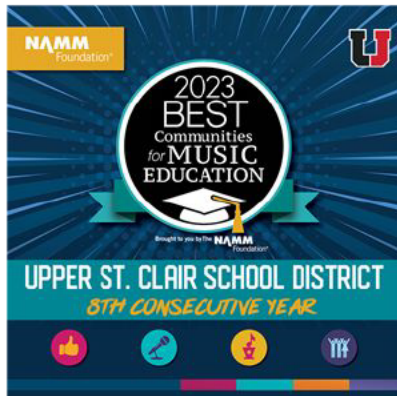
- **Special Education**
 - Required by law
- **Nursing**
 - Registered Nurse in all buildings
- **School Counseling & School Psychologists**
 - To support student needs
- **School Police, Security & Physical Plant Investments**
 - To ensure a safe learning environment



Investing in Excellence: Beyond Test Scores

Opportunity for *connection* for all students:

- Performing Arts
 - Offered throughout the school day/after school at all levels
- WPIAL Sports
- Clubs
 - Numerous at USCHS, some offered at K-8



Investing in Excellence: Beyond Test Scores

Key Strategic Initiatives



**9-12 Wellness
Remodel**



**5-8 EA
Redesign**



**Safety/Security
(Physical Plant)**



**Performing Arts
Scheduling**



**School Start
Time Changes**

Value of a USCSD Education

Average school real estate tax bill in Upper St. Clair is \$7,570

- For home assessed at \$265,000 (~District average)

Average costs to educate Upper St. Clair students are included below:

- Based upon PDE 363, which is used to calculate funding for charter schools
 - Includes most budgeted expenditures, but excludes transportation, extra-curricular activities, athletics and debt service costs

	1 Regular Education Student	2 Regular Education Students	1 Special Education Student
District Cost (Based upon PDE 363 calculation)	\$16,643	\$33,286	Avg. \$32,018
Avg. School Real Estate Tax Bill	\$7,570	\$7,570	\$7,570

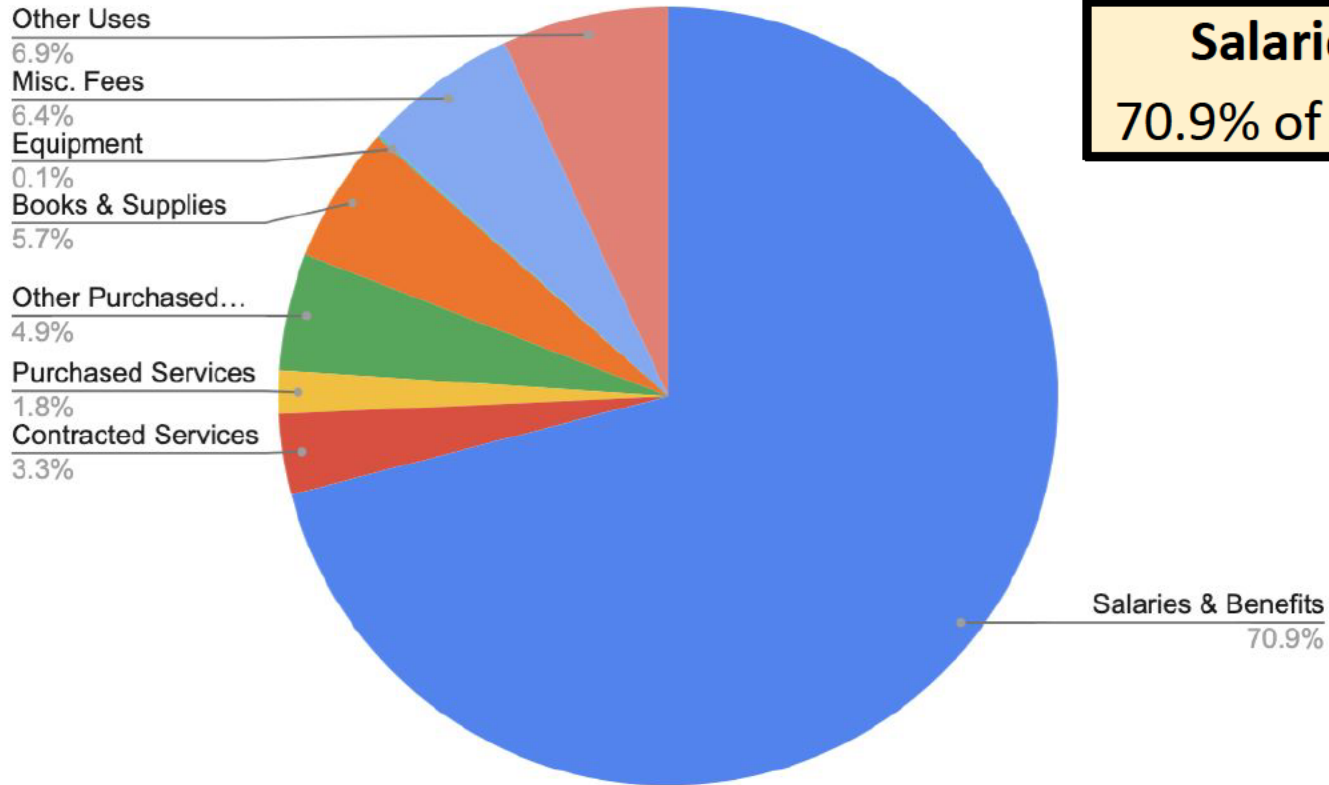
Proposed Budget 2023-2024: EXPENDITURES



2023-24 Proposed Expenditures

Object	Account Title	2022-2023 Budget	5/17/2023 Budget	% Increase	% of Budget	Variance Explanation
100 & 200	Salaries & Benefits	70,456,980	71,524,262	1.51%	71.42%	Eleven professional staff retirements and eliminated five full-time positions
300	Contracted Services	3,375,636	3,346,030	-0.88%	3.34%	
400	Purchased Services	1,682,666	1,803,124	7.16%	1.80%	
500	Other Purchased Services	4,013,642	4,541,932	13.16%	4.54%	Increase in transportation contracted carriers
600	Books & Supplies	4,443,091	5,826,701	31.14%	5.82%	Elementary math book adoption & district-wide security upgrades
700	Equipment	123,135	117,450	-4.62%	0.12%	
800	Misc. Fees	5,622,358	6,247,545	11.12%	6.24%	Increase in interest related to new bond issue and budgetary reserve
900	Other Uses	6,033,784	6,740,210	11.71%	6.73%	Increase in principal expense related to current bonds and new capital leases
	TOTAL	\$95,751,292	\$100,147,255		100.00%	

Expenditure Breakdown



Salaries/Benefits =
70.9% of the total budget

Preliminary Budget 2023-2024: REVENUES

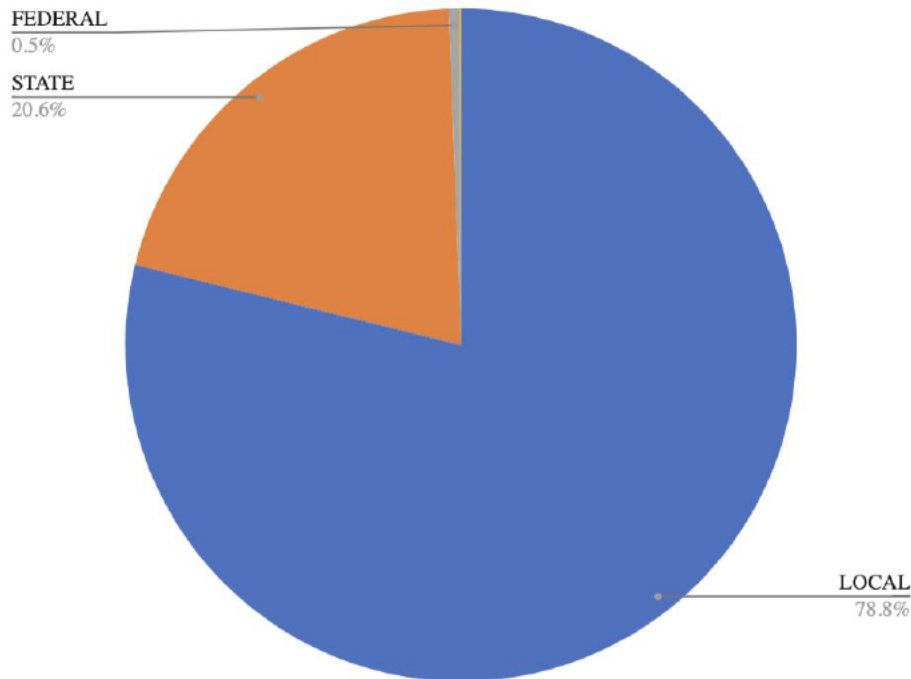


Key Revenue Sources for 2023/24 Budget

- Approximately 80% of the District's revenue is derived from local taxes
- Real estate tax and earned income taxes account for 67% of the total revenue increase for 2023-24
- No remaining Federal COVID relief
- Pennsylvania public schools have seen very small increases in State revenue over the past decade
 - Annual increases in State revenue DO NOT fund the incremental cost related to mandated programs and services.

2023-24 Proposed Revenue Sources

Revenue Source	2022-23 Budget With 3.0% Millage Increase	Percentage of Budget
LOCAL	\$78,946,001	78.82%
STATE	\$20,634,640	20.60%
FEDERAL	\$474,752	0.47%
OTHER*	\$100,000	0.10%
TOTAL REVENUE	\$100,155,393	100.00%



*Other refers to sale of assets (i.e. buses, old computers, etc.)

Revenue Context

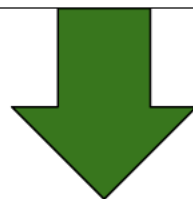
- Act 1 Index is set at 4.7% for 2023-24.
 - Adopted the Act 1 Resolution certifying that the District will not exceed Act 1 Index
- Revenue projections with percentage increments up to the 4.7% Act 1 index maximum are provided for consideration
- No growth in the assessed property value for the District has been included
 - Due to uncertainty surrounding impact of Common Level Ratio (CLR)
- State basic education subsidy budgeted to increase 3% in 2023-24
- No remaining pandemic-related funding is available

Budget Impact & Other Considerations



Proposed Final Budget Recommendation

3.75% Recommended
Tax Increase



	2023-24 BUDGET No Tax Increase	2023-24 BUDGET 3% Tax Increase	2023-24 BUDGET 3.75% Tax Increase	2023-24 BUDGET 4.7% Tax Increase
REVENUES	\$97,625,061	\$99,649,327	\$100,155,393	\$100,795,229
EXPENDITURES	\$100,147,255	\$100,147,255	\$100,147,255	\$100,147,255
TOTAL DEFICIT	(\$2,522,194)	(\$497,928)	\$8,138	\$647,974

**Millage rate at 3.75% increase is 29.6339 mills*

Millage Impact On Cumulative Revenue

Tax/Revenue Impact vs. 4.7%

% millage increase	Increase in 2023-24 real estate taxes for an assessed home of \$250,000.	Revenue reduction in 2023-24 below 4.7% (1 year impact)	Cumulative reduction of revenue in 2028-29 (5 year impact)	Cumulative reduction of revenue in 2033-34 (10 year impact)
0.0%	No increase	\$3,171,347	\$16,837,112	\$36,355,939
3.0%	\$17.85/month	\$1,147,084	\$6,090,025	\$13,150,032
3.75%	\$22.31/month	\$639,835	\$3,396,973	\$7,334,996
4.7%	\$27.97/month	-	-	-

- The chart above uses a 4.7% tax increase as a baseline to calculate revenue reduction.
- Assumes 3.0% average annual millage rate increase moving forward

Budget Timeline

- April 24, 2023 - Detailed Budget Presentation
- May 17, 2023 - Adopt 2023-2024 *Proposed* Final Budget
- June 5, 2023 - Budget Update (if needed)
- June 19, 2023 - Adopt 2023-2024 Final Budget

Questions?



FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

General Fund Budget Approval**Date of Adoption of the General Fund Budget:**

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Scott Burchill

(412)833-1600

Extn :2054

Contact Person

Telephone

Extension

sburchill@uscscd.k12.pa.us

Email Address

**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2023-2024 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Upper St. Clair SD	COUNTY : Allegheny	AUN : 103029203
---	-----------------------	--------------------

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2023-2024 (compared to 2022-2023)?

Yes ☒

No ☐

If yes, see information below, taken from the 2023-2024 General Fund Budget.

Total Budgeted Expenditures	\$100147254
Ending Unassigned Fund Balance	\$7156034
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.14%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes ☒

No ☐

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

SIGNATURE OF SUPERINTENDENT	DATE
-----------------------------	------

DUE DATE: AUGUST 15, 2023

CERTIFICATION OF USE OF PDE-2028
FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name : Upper St. Clair SD	County : Allegheny	AUN Number : 103029203
--	-------------------------------------	---

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
--	-------------

DUE DATE: **IMMEDIATELY FOLLOWING
ADOPTION OF PROPOSED
FINAL GENERAL FUND BUDGET**

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Utilizing Budgetary Reserve is a sound management practice to provide for operating contingencies.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Unassigned fund balance serves as a line of protection against unforeseen expenditures and circumstances that would negatively impact the education of the children enrolled in the Upper St. Clair School District.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Fund Balance has been Assigned for Post Employment Benefits, Security, and Capital Expenditures.

<u>ITEM</u>	<u>AMOUNTS</u>	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendab e Fund Ba ance	9,885	
0820 Restr cted Fund Ba ance		
0830 Comm tted Fund Ba ance		
0840 Ass gned Fund Ba ance	3,550,000	
0850 Unass gned Fund Ba ance	7,147,894	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$10,697,894</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Loca Sources	78,946,201	
7000 Revenue from State Sources	20,634,441	
8000 Revenue from Federa Sources	474,752	
9000 Other F nanc ng Sources	100,000	
Total Estimated Revenues And Other Financing Sources		<u>\$100,155,394</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$110,853,288</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Rea Estate Taxes	67,654,139
6112 Inter m Rea Estate Taxes	450,000
6113 Pub c Ut ty Rea ty Taxes	68,805
6150 Current Act 511 Taxes - Proport ona Assessments	7,968,257
6400 De nquenc es on Taxes Lev ed / Assessed by the LEA	680,000
6500 Earn ngs on Investments	800,000
6700 Revenues from LEA Act v t es	165,000
6800 Revenues from Intermed ary Sources / Pass-Through Funds	580,000
6910 Renta s	100,000
6940 Tu t on from Patrons	410,000
6990 Refunds and Other M sce aneous Revenue	70,000
REVENUE FROM LOCAL SOURCES	\$78,946,201
REVENUE FROM STATE SOURCES	
7111 Bas c Educat on Fund ng-Formu a	5,450,369
7112 Bas c Educat on Fund ng-Soc a Secur ty	1,653,829
7271 Spec a Educat on funds for Schoo -Aged Pup s	2,248,433
7311 Pup Transportat on Subs dy	1,000,000
7320 Renta and S nk ng Fund Payments / Bu d ng Re mbursement Subs dy	812,267
7330 Hea th Serv ces (Med ca , Denta , Nurse, Act 25)	82,000
7340 State Property Tax Reduct on A ocat on	1,752,695
7505 Ready to Learn B ock Grant	332,045
7820 State Share of Ret rement Contr but ons	7,302,803
REVENUE FROM STATE SOURCES	\$20,634,441
REVENUE FROM FEDERAL SOURCES	
8514 T t e I - Improv ng the Academ c Ach evement of the D sadvantaged	74,515
8515 T t e II - Prepar ng, Tra n ng, and Recru t ng H gh Qua ty Teachers and Pr nc pa s	44,725
8516 T t e III - Language Instruct on for Eng sh Learners and Imm grant Students	9,500
8517 T t e IV - 21st Century Schoo s	10,000
8820 Med ca Ass stance Re mbursement for Adm n strat ve C a m ng (Quarter y) Program	336,012
REVENUE FROM FEDERAL SOURCES	\$474,752

	<u>Amount</u>
OTHER FINANCING SOURCES	
9400 Sa e of or Compensat on for Loss of F xed Assets	100,000
OTHER FINANCING SOURCES	\$100,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	100,155,394

Act 1 Index (current): 4.7%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$67,654,139	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,752,695</u>	
Total Approx. Tax Revenue:	\$69,406,834	
Approx. Tax Levy for Tax Rate Calculation:	\$70,437,100	
	Allegheny	Total

2022-23 Data		
a. Assessed Va ue	\$2,361,545,780	\$2,361,545,780
b. Rea Estate M s	28.5628	
I. 2023-24 Data		
c. 2021 STEB Market Va ue	\$2,256,172,509	\$2,256,172,509
d. Assessed Va ue	\$2,376,909,550	\$2,376,909,550
e. Assessed Va ue of New Constr/ Renov	\$0	\$0
2022-23 Calculations		
f. 2022-23 Tax Levy	\$67,452,360	\$67,452,360
(a * b)		
2023-24 Calculations		
g. Percent of Tota Market Va ue	100.00000%	100.00000%
h. Reba anced 2022-23 Tax Levy	\$67,452,360	\$67,452,360
(f Tota * g)		
. Base M s Subject to Index	28.5628	
(h / a * 1000) f no reassessment		
(h / (d-e) * 1000) f reassessment		
Calculation of Tax Rates and Levies Generated		
j. We ghted Avg. Co ect on Percentage	98.50000%	98.50000%
k. Tax Levy Needed	\$70,437,100	\$70,437,100
(Approx. Tax Levy * g)		
I. 2023-24 Real Estate Tax Rate	29.6339	
(k / d * 1000)		
III. m. Tax Levy Generated by M s	\$70,437,100	\$70,437,100
(/ 1000 * d)		
n. Tax Levy m nus Tax Re ef for Homestead Exc us ons		\$68,684,405
(m - Amount of Tax Re ef for Homestead Exc us ons)		
o. Net Tax Revenue Generated By M s		\$67,654,139
(n * Est. Pct. Co ect on)		

Act 1 Index (current): 4.7%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$67,654,139	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,752,695</u>	
Total Approx. Tax Revenue:	\$69,406,834	
Approx. Tax Levy for Tax Rate Calculation:	\$70,437,100	
	Allegheny	Total

Index Maximums		
p. Maximum Mills Based On Index (* (1 + Index))	29.9052	
q. Mills In Excess of Index (f (> p), (- p))	0.0000	
r. Maximum Tax Levy Based On Index IV. (p / 1000 * d)	\$71,081,955	\$71,081,955
s. Millage Rate within Index? (If > p Then No)	Yes	
t. Tax Levy In Excess of Index (f (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Correction)	\$0	\$0

Information Related to Property Tax Relief		
V. Assessed Value Exclusions per Homestead	\$9,929.00	
Number of Homestead/Farmstead Properties	5957	5957
Median Assessed Value of Homestead Properties		\$235,200

Act 1 Index (current): 4.7%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$67,654,139
Amount of Tax Relief for Homestead Exclusions	<u>\$1,752,695</u>
Total Approx. Tax Revenue:	\$69,406,834
Approx. Tax Levy for Tax Rate Calculation:	\$70,437,100
	Allegheny
	Total

State Property Tax Reduction Amount used for: Homestead Exclusions	\$1,752,695	Lowering RE Tax Rate	\$0	\$1,752,695
Prorated State Property Tax Reduction Amount used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$1,752,695

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>Net Tax Revenue Generated By Mills</u>
Aldersburg	2,376,909,550	29.6339	70,437,100			98.50000%
Totals:	2,376,909,550		70,437,100	- 1,752,695	= 68,684,405 X	98.50000% = 67,654,139

	<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>	<u>Rate</u>	<u>Add Rate (if app.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>	
6141 Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0	0	
6142 Current Act 511 Occupancy Taxes – Flat Rate	\$0.00	\$0.00	0	0	
6143 Current Act 511 Local Services Taxes	\$0.00	\$0.00	0	0	
6144 Current Act 511 Transfer Taxes	\$0.00	\$0.00	0	0	
6145 Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0	0	
6146 Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0	0	
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0	0	
Total Current Act 511 Taxes – Flat Rate Assessments			0	0	
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>	<u>Rate</u>	<u>Add Rate (if app.)</u>	<u>Tax Levy</u>	<u>Estimated Revenue</u>	
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	1,353,611,400	6,768,257	
6152 Current Act 511 Occupancy Taxes	0.000	0.000	0	0	
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	160,000,000	800,000	
6154 Current Act 511 Amusement Taxes	0.000%	0.000%	0	0	
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0	0	
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0	0	
6157 Current Act 511 Merchantile Taxes	0.0015	0.000	26,666,666,667	400,000	
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0	
Total Current Act 511 Taxes – Proportional Assessments			28,180,278,067	7,968,257	
Total Act 511, Current Taxes				7,968,257	
Act 511 Tax Limit -->		2,256,172,509 X	12	27,074,070	
		Market Value	Mills	(511 Limit)	

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2022-23 (Rebalanced)	2023-24				2022-23 (Rebalanced)	2023-24		
6111	<u>Current Real Estate Taxes</u> Agency	28.5628	29.6339	3.75%	Yes	4.7%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.7%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.7%				
6157	Current Act 511 Merchant Taxes	0.0015	0.0015	0.00%	Yes	4.7%				

LEA : 103029203 Upper St. Clair SD

Pr nted 5/18/2023 2:55:53 PM

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regu ar Programs - E ementary / Secondary	40,626,217
1200 Spec a Programs - E ementary / Secondary	12,045,031
1300 Vocat ona Educat on	309,957
1400 Other Instruct ona Programs - E ementary / Secondary	259,776
Total Instruction	\$53,240,981
2000 Support Services	
2100 Support Serv ces - Students	3,140,384
2200 Support Serv ces - Instruct ona Staff	4,534,825
2300 Support Serv ces - Adm n strat on	5,365,202
2400 Support Serv ces - Pup Hea th	817,008
2500 Support Serv ces - Bus ness	1,284,905
2600 Operat on and Ma ntenance of P ant Serv ces	10,397,820
2700 Student Transportat on Serv ces	5,825,022
2800 Support Serv ces - Centra	655,926
2900 Other Support Serv ces	389,450
Total Support Services	\$32,410,542
3000 Operation of Non-Instructional Services	
3200 Student Act v t es	2,176,897
Total Operation of Non-Instructional Services	\$2,176,897
5000 Other Expenditures and Financing Uses	
5100 Debt Serv ce / Other Expend tures and F nanc ng Uses	11,498,834
5200 Interfund Transfers - Out	420,000
5900 Budgetary Reserve	400,000
Total Other Expenditures and Financing Uses	\$12,318,834
Total Estimated Expenditures and Other Financing Uses	\$100,147,254

LEA : 103029203 Upper St. Clair SD

Pr nted 5/18/2023 2:55:54 PM

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personne Serv ces - Sa ar es	24,227,354
200 Personne Serv ces - Emp oyee Benef ts	14,739,642
300 Purchased Profess ona and Techn ca Serv ces	74,725
400 Purchased Property Serv ces	33,050
500 Other Purchased Serv ces	330,003
600 Supp es	1,141,925
700 Property	8,500
800 Other Objects	71,018
Total Regular Programs - Elementary / Secondary	\$40,626,217
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personne Serv ces - Sa ar es	4,793,456
200 Personne Serv ces - Emp oyee Benef ts	3,770,674
300 Purchased Profess ona and Techn ca Serv ces	2,019,116
500 Other Purchased Serv ces	1,279,585
600 Supp es	79,550
800 Other Objects	102,650
Total Special Programs - Elementary / Secondary	\$12,045,031
1300 <u>Vocational Education</u>	
500 Other Purchased Serv ces	309,957
Total Vocational Education	\$309,957
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personne Serv ces - Sa ar es	160,656
200 Personne Serv ces - Emp oyee Benef ts	95,620
300 Purchased Profess ona and Techn ca Serv ces	500
600 Supp es	2,000
800 Other Objects	1,000
Total Other Instructional Programs - Elementary / Secondary	\$259,776
Total Instruction	\$53,240,981
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personne Serv ces - Sa ar es	1,876,560
200 Personne Serv ces - Emp oyee Benef ts	1,108,583
300 Purchased Profess ona and Techn ca Serv ces	88,492
500 Other Purchased Serv ces	500
600 Supp es	62,920
800 Other Objects	3,329
Total Support Services - Students	\$3,140,384
2200 <u>Support Services - Instructional Staff</u>	
100 Personne Serv ces - Sa ar es	2,151,859
200 Personne Serv ces - Emp oyee Benef ts	1,271,141
300 Purchased Profess ona and Techn ca Serv ces	100,500
400 Purchased Property Serv ces	185,400

LEA : 103029203 Upper St. Clair SD

Pr nted 5/18/2023 2:55:54 PM

Description	Amount
500 Other Purchased Serv ces	48,000
600 Supp es	691,925
700 Property	85,000
800 Other Objects	1,000
Total Support Services - Instructional Staff	\$4,534,825
2300 <u>Support Services - Administration</u>	
100 Personne Serv ces - Sa ar es	2,836,181
200 Personne Serv ces - Emp oyee Benef ts	1,751,871
300 Purchased Profess ona and Techn ca Serv ces	536,200
500 Other Purchased Serv ces	79,950
600 Supp es	81,745
800 Other Objects	79,255
Total Support Services - Administration	\$5,365,202
2400 <u>Support Services - Pupil Health</u>	
100 Personne Serv ces - Sa ar es	483,645
200 Personne Serv ces - Emp oyee Benef ts	295,017
300 Purchased Profess ona and Techn ca Serv ces	16,297
400 Purchased Property Serv ces	600
500 Other Purchased Serv ces	1,700
600 Supp es	19,610
800 Other Objects	139
Total Support Services - Pupil Health	\$817,008
2500 <u>Support Services - Business</u>	
100 Personne Serv ces - Sa ar es	481,561
200 Personne Serv ces - Emp oyee Benef ts	279,344
300 Purchased Profess ona and Techn ca Serv ces	220,000
400 Purchased Property Serv ces	112,300
500 Other Purchased Serv ces	183,700
600 Supp es	4,500
800 Other Objects	3,500
Total Support Services - Business	\$1,284,905
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personne Serv ces - Sa ar es	3,504,664
200 Personne Serv ces - Emp oyee Benef ts	2,655,888
300 Purchased Profess ona and Techn ca Serv ces	58,700
400 Purchased Property Serv ces	1,138,832
500 Other Purchased Serv ces	427,500
600 Supp es	2,586,556
700 Property	23,950
800 Other Objects	1,730
Total Operation and Maintenance of Plant Services	\$10,397,820
2700 <u>Student Transportation Services</u>	
100 Personne Serv ces - Sa ar es	2,029,175
200 Personne Serv ces - Emp oyee Benef ts	1,011,228
300 Purchased Profess ona and Techn ca Serv ces	7,500

LEA : 103029203 Upper St. Clair SD

Pr nted 5/18/2023 2:55:54 PM

Description	Amount
400 Purchased Property Serv ces	267,592
500 Other Purchased Serv ces	1,766,587
600 Supp es	741,490
800 Other Objects	1,450
Total Student Transportation Services	\$5,825,022
2800 Support Services - Central	
100 Personne Serv ces - Sa ar es	345,176
200 Personne Serv ces - Emp oyee Benef ts	236,250
300 Purchased Profess ona and Techn ca Serv ces	55,500
500 Other Purchased Serv ces	15,000
600 Supp es	2,000
800 Other Objects	2,000
Total Support Services - Central	\$655,926
2900 Other Support Services	
500 Other Purchased Serv ces	89,450
800 Other Objects	300,000
Total Other Support Services	\$389,450
Total Support Services	\$32,410,542
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personne Serv ces - Sa ar es	1,015,988
200 Personne Serv ces - Emp oyee Benef ts	402,729
300 Purchased Profess ona and Techn ca Serv ces	168,500
400 Purchased Property Serv ces	65,350
500 Other Purchased Serv ces	10,000
600 Supp es	412,480
800 Other Objects	101,850
Total Student Activities	\$2,176,897
Total Operation of Non-Instructional Services	\$2,176,897
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	5,178,624
900 Other Uses of Funds	6,320,210
Total Debt Service / Other Expenditures and Financing Uses	\$11,498,834
5200 Interfund Transfers - Out	
900 Other Uses of Funds	420,000
Total Interfund Transfers - Out	\$420,000
5900 Budgetary Reserve	
800 Other Objects	400,000
Total Budgetary Reserve	\$400,000
Total Other Expenditures and Financing Uses	\$12,318,834
TOTAL EXPENDITURES	\$100,147,254

Cash and Short-Term Investments

	06/30/2023 Estimate	06/30/2024 Projection
Genera Fund	21,000,000	21,000,000
Pub c Purpose (Expendab e) Trust Fund		
Other Comptro er-Approved Spec a Revenue Funds		
Ath et c / Schoo -Sponsored Extra Curr cu ar Act v t es Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	50,000	50,000
Other Cap ta Projects Fund	250,000	4,250,000
Debt Serv ce Fund		
Food Serv ce / Cafeter a Operat ons Fund	500,000	500,000
Ch d Care Operat ons Fund		
Other Enterpr se Funds		
Interna Serv ce Fund		
Pr vate Purpose Trust Fund		
Investment Trust Fund		
Pens on Trust Fund		
Act v ty Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$21,800,000	\$25,800,000

Long-Term Investments

	06/30/2023 Estimate	06/30/2024 Projection
Genera Fund		
Pub c Purpose (Expendab e) Trust Fund		
Other Comptro er-Approved Spec a Revenue Funds		
Ath et c / Schoo -Sponsored Extra Curr cu ar Act v t es Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Cap ta Projects Fund		
Debt Serv ce Fund		
Food Serv ce / Cafeter a Operat ons Fund		
Ch d Care Operat ons Fund		
Other Enterpr se Funds		
Interna Serv ce Fund		
Pr vate Purpose Trust Fund		
Investment Trust Fund		
Pens on Trust Fund		
Act v ty Fund		
Other Agency Fund		

LEA : 103029203 Upper St. Clair SD

<u>Long-Term Investments</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$21,800,000	\$25,800,000

LEA : 103029203 Upper St. Clair SD

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
General Fund		
0510 Bonds Payab e	124,010,000	127,715,000
0520 Extended-Term F nanc ng Agreements Payab e		
0530 Lease and Other R ght To Use Ob gat ons	1,420,764	1,206,259
0540 Accumu ated Compensated Absences		
0550 Author ty Lease Ob gat ons		
0560 Other Post-Emp oyment Benef ts (OPEB)	22,341,395	22,341,395
0599 Other Noncurrent L ab tes		
Total General Fund	\$147,772,159	\$151,262,654
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payab e		
0520 Extended-Term F nanc ng Agreements Payab e		
0530 Lease and Other R ght To Use Ob gat ons		
0540 Accumu ated Compensated Absences		
0550 Author ty Lease Ob gat ons		
0560 Other Post-Emp oyment Benef ts (OPEB)		
0599 Other Noncurrent L ab tes		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payab e		
0520 Extended-Term F nanc ng Agreements Payab e		
0530 Lease and Other R ght To Use Ob gat ons		
0540 Accumu ated Compensated Absences		
0550 Author ty Lease Ob gat ons		
0560 Other Post-Emp oyment Benef ts (OPEB)		
0599 Other Noncurrent L ab tes		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payab e		
0520 Extended-Term F nanc ng Agreements Payab e		
0530 Lease and Other R ght To Use Ob gat ons		
0540 Accumu ated Compensated Absences		
0550 Author ty Lease Ob gat ons		
0560 Other Post-Emp oyment Benef ts (OPEB)		
0599 Other Noncurrent L ab tes		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payab e		
0520 Extended-Term F nanc ng Agreements Payab e		
0530 Lease and Other R ght To Use Ob gat ons		
0540 Accumu ated Compensated Absences		
0550 Author ty Lease Ob gat ons		
0560 Other Post-Emp oyment Benef ts (OPEB)		
0599 Other Noncurrent L ab t es		
Total Capital Reserve Fund - \$ 690, \$1850		
Capital Reserve Fund - \$ 1431		
0510 Bonds Payab e		
0520 Extended-Term F nanc ng Agreements Payab e		
0530 Lease and Other R ght To Use Ob gat ons		
0540 Accumu ated Compensated Absences		
0550 Author ty Lease Ob gat ons		
0560 Other Post-Emp oyment Benef ts (OPEB)		
0599 Other Noncurrent L ab t es		
Total Capital Reserve Fund - \$ 1431		
Other Capital Projects Fund		
0510 Bonds Payab e		
0520 Extended-Term F nanc ng Agreements Payab e		
0530 Lease and Other R ght To Use Ob gat ons		
0540 Accumu ated Compensated Absences		
0550 Author ty Lease Ob gat ons		
0560 Other Post-Emp oyment Benef ts (OPEB)		
0599 Other Noncurrent L ab t es		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payab e		
0520 Extended-Term F nanc ng Agreements Payab e		
0530 Lease and Other R ght To Use Ob gat ons		
0540 Accumu ated Compensated Absences		
0550 Author ty Lease Ob gat ons		
0560 Other Post-Emp oyment Benef ts (OPEB)		
0599 Other Noncurrent L ab t es		
Total Debt Service Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
Food Service / Cafeteria Operations Fund		
0510 Bonds Payab e		
0520 Extended-Term F nanc ng Agreements Payab e		
0530 Lease and Other R ght To Use Ob gat ons		
0540 Accumu ated Compensated Absences		
0550 Author ty Lease Ob gat ons		
0560 Other Post-Emp oyment Benef ts (OPEB)		
0599 Other Noncurrent L ab t es		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
0510 Bonds Payab e		
0520 Extended-Term F nanc ng Agreements Payab e		
0530 Lease and Other R ght To Use Ob gat ons		
0540 Accumu ated Compensated Absences		
0550 Author ty Lease Ob gat ons		
0560 Other Post-Emp oyment Benef ts (OPEB)		
0599 Other Noncurrent L ab t es		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payab e		
0520 Extended-Term F nanc ng Agreements Payab e		
0530 Lease and Other R ght To Use Ob gat ons		
0540 Accumu ated Compensated Absences		
0550 Author ty Lease Ob gat ons		
0560 Other Post-Emp oyment Benef ts (OPEB)		
0599 Other Noncurrent L ab t es		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payab e		
0520 Extended-Term F nanc ng Agreements Payab e		
0530 Lease and Other R ght To Use Ob gat ons		
0540 Accumu ated Compensated Absences		
0550 Author ty Lease Ob gat ons		
0560 Other Post-Emp oyment Benef ts (OPEB)		
0599 Other Noncurrent L ab t es		
Total Internal Service Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
Private Purpose Trust Fund		
0510 Bonds Payab e		
0520 Extended-Term F nanc ng Agreements Payab e		
0530 Lease and Other R ght To Use Ob gat ons		
0540 Accumu ated Compensated Absences		
0550 Author ty Lease Ob gat ons		
0560 Other Post-Emp oyment Benef ts (OPEB)		
0599 Other Noncurrent L ab tes		
Total Private Purpose Trust Fund		
Investment Trust Fund		
0510 Bonds Payab e		
0520 Extended-Term F nanc ng Agreements Payab e		
0530 Lease and Other R ght To Use Ob gat ons		
0540 Accumu ated Compensated Absences		
0550 Author ty Lease Ob gat ons		
0560 Other Post-Emp oyment Benef ts (OPEB)		
0599 Other Noncurrent L ab tes		
Total Investment Trust Fund		
Pension Trust Fund		
0510 Bonds Payab e		
0520 Extended-Term F nanc ng Agreements Payab e		
0530 Lease and Other R ght To Use Ob gat ons		
0540 Accumu ated Compensated Absences		
0550 Author ty Lease Ob gat ons		
0560 Other Post-Emp oyment Benef ts (OPEB)		
0599 Other Noncurrent L ab tes		
Total Pension Trust Fund		
Activity Fund		
0510 Bonds Payab e		
0520 Extended-Term F nanc ng Agreements Payab e		
0530 Lease and Other R ght To Use Ob gat ons		
0540 Accumu ated Compensated Absences		
0550 Author ty Lease Ob gat ons		
0560 Other Post-Emp oyment Benef ts (OPEB)		
0599 Other Noncurrent L ab tes		
Total Activity Fund		

<u>Long-Term Indebtedness</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
Other Agency Fund		
0510 Bonds Payab e		
0520 Extended-Term F nanc ng Agreements Payab e		
0530 Lease and Other R ght To Use Ob gat ons		
0540 Accumu ated Compensated Absences		
0550 Author ty Lease Ob gat ons		
0560 Other Post-Emp oyment Benef ts (OPEB)		
0599 Other Noncurrent L ab t es		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payab e		
0520 Extended-Term F nanc ng Agreements Payab e		
0530 Lease and Other R ght To Use Ob gat ons		
0540 Accumu ated Compensated Absences		
0550 Author ty Lease Ob gat ons		
0560 Other Post-Emp oyment Benef ts (OPEB)		
0599 Other Noncurrent L ab t es		
Total Permanent Fund		
Total Long-Term Indebtedness	\$147,772,159	\$151,262,654

<u>Short-Term Payables</u>	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
Genera Fund		
Pub c Purpose (Expendab e) Trust Fund		
Other Comptro er-Approved Spec a Revenue Funds		
Ath et c / Schoo -Sponsored Extra Curr cu ar Act v t es Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Cap ta Projects Fund		
Debt Serv ce Fund		
Food Serv ce / Cafeter a Operat ons Fund		
Ch d Care Operat ons Fund		
Other Enterpr se Funds		
Interna Serv ce Fund		
Pr vate Purpose Trust Fund		
Investment Trust Fund		
Pens on Trust Fund		
Act v ty Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$147,772,159	\$151,262,654

Account Description	Amounts
0810 Nonspendab e Fund Ba ance	9,885
0820 Restr cted Fund Ba ance	
0830 Comm tted Fund Ba ance	
0840 Ass gned Fund Ba ance	3,550,000
0850 Unass gned Fund Ba ance	7,156,034
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$10,706,034
5900 Budgetary Reserve	400,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$11,115,919

Board Meeting**Personnel List****April 24, 2023****ELECTION**

Staff Name	Location	New Assignment	New Assignment Status	Effective Date
Figueroa, Mariajose	Substitute	Substitute Teacher (certified)	Substitute	04-18-23
Lazzaro, Alyssa	Substitute	Substitute Teacher (certified)	Substitute	04-17-23
Radicic, Lisa	Substitute	Substitute Teacher (certified)	Substitute	04-24-23
Sehrawat, Pinki	District Wide	ETC Substitute Teacher	Substitute	04-24-23
Smith, Christopher	District Wide	Accounts Payable Coordinator	FT	TBD
Stangl, David Jr	District Wide	ETC Substitute Teacher	Substitute	04-17-23
Strangis, Daniel	High School	Marching Band: Percussion Coordinator/Battery Instructor	ECA	05-01-23 through 03-31-24
Strangis, Jill	High School	Marching Band: Auxiliary Coordinator	ECA	04-10-23 through 03-31-24
Wagner, Taran	Substitute	Substitute Teacher (certified)	Substitute	04-17-23
Walsh, Tammy	Substitute	Substitute Teacher Aide	Substitute	04-19-23

CHANGE OF STATUS

Staff Name	Location	Current Assignment	Current Assignment Status	New Assignment	New Assignment Status	Effective Date
Dailey, Thomas	Bus Garage	Bus Driver	PT	Personal Leave of Absence	Leave	04-10-23 through 06-09-23
Fiedler, Sadielyn	High School	Substitute Teacher (certified)	Substitute	Resource Teacher (Per Diem Sub for M. Zirngibl)	Per Diem Substitute	04-10-23 through LDTR
Laboon, Laura	High School	1.0 Social Studies Teacher	FT	Personal Leave of Absence	Leave	08-23-23 through 11-17-23
MacDonald, Sarah	DAB	1.0 Executive Assistant	FT	Personal Leave of Absence	Leave	06-26-23 through 08-31-23

Olisar, Jeremy	High School	Marching Band: Instructor (Brass/Wood wind)	ECA	Marching Band: Assistant Band Director	ECA	05-01-23 through 11-04-23
Reis, Jacob	High School	Marching Band: Percussion Coordinator/Battery Instructor	ECA	Marching Band: Percussion Assistant Coordinator/Equipment Coordinator	ECA	07-01-23 through 03-31-24
Suchan, Kenneth	Boyce	1.0 Head Custodian	FT	Personal Leave of Absence	Leave	Beginning 04-03-23
Trew, Tracey	Boyce	Daily Substitute Aide	Substitute	Temporary Teacher Aide (for M. Engel)	Substitute	01-19-23 through 06-09-23
Young, Jessica	Baker	1.0 Elementary Teacher	FT	Personal Leave of Absence	Leave	05-30-23 through 10-26-23
Zirngibl, Michelle	High School	1.0 Shop at USC Coord/Teacher	FT	Personal Leave of Absence	Leave	04-10-23 through 06-12-23

REAPPOINTMENT

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Bowman, Shane	High School	Marching Band: Instructor (Percussion)	ECA	05-01-23 through 11-04-23
Daniels, Keely	High School	Marching Band: Instructor (Auxiliary)	ECA	05-01-23 through 11-04-23
Feeney, Cassandra	High School	Marching Band: Auxiliary Assistant Co-Coordinator	ECA	05-01-23 through 11-04-23
Fox, Paul	High School	Marching Band: Band Announcer/Assistant	ECA	05-01-23 through 11-04-23
McWilliams, Emily	High School	Marching Band: Visual Instructor/Interm Assistant Director	ECA	05-01-23 through 11-04-23
Priddy, Kaylee	Substitute	Marching Band: Auxiliary Assistant Co-Coordinator	ECA	05-01-23 through 11-04-23
Schuster, Jacob	High School	Marching Band: Assistant Band Director	ECA	07-01-23 through 06-30-24
Seybert, John	High School	Marching Band: Director	ECA	07-01-23 through 06-30-24
Zamperini, Rich	High School	Marching Band: Technical Director	ECA	05-01-23 through 11-04-23

RETIREMENT

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Connors, Renee	High School	Coach: High School Girls Tennis	ECA	04-09-23
Lamb, Gary	Bus Garage	Bus Driver	PT	Last day bus driver responsibility 2022-23 school year
Stasik, Kathleen	Baker	1.0 Teacher Aide	FT	LDTAR 2022-23 school year

RESIGNATION

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Hendrickson, Katherine	Streams	1.0 Elementary Teacher	FT	06-12-23
Mallamo, Nina	Substitute	Substitute Nutrition Center General Worker	Substitute	11-03-22

OTHER

EE ID # 3902 - Approval of separation agreement subject to final terms and conditions approved by the Superintendent and Solicitor effective 01-09-23

EE ID #3330 - (Eisenhower - 1.0 Teacher Aide) SSLWCN Leave 03-22-23 through 04-09-23

INFORMATION ONLY

DelGreco, Elizabeth (Baker - 1.0 Elementary LTS Teacher for B. Moskovitz) Change FROM 08-18-22 through 01-31-23 TO 2022-2023 School Year

Morgan, Kelsey (Eisenhower - 1.0 Special Ed Teacher) Change leave FROM 03-08-23 through LDTR TO 03-09-23 through LDTR

Moskovitz, B (Baker - 1.0 Elementary Teacher) Change leave FROM 08-24-22 through 01-31-23 TO 08-24-22 through LDTR

Reis, Jacob (Marching Band: Percussion Assistant Coordinator/Equipment Coordinator) Change effective date from 07-01-22 through 06-30-23 TO 07-01-22 through 4-30-23

Snyder, Carson (Streams - 1.0 Art LTS Teacher for A. Stevenson) Change FROM 08-18-22 through 03-01-23 TO 08-18-22 through LDTR

Stevenson, Angela (Streams - 1.0 Art Teacher) Change Personal Leave of Absence FROM 05-17-22 through TBD TO 05-17-22 through LDTR

Werner, Mary Elizabeth (Middle School Spring Musical: Musical Assistant) change effective date FROM 03-06-23 through 05-08-23 TO 03-20-23 through 05-08-23

Memo



To: USC Board of School Directors, Dr. Rozzo & Mr. Carson
From: Dr. Lou Angelo
Date: April 17, 2022
RE: MOU with The Scoring Factory

The administration recommends your approval to enter into a memorandum of understanding with The Scoring Factory for use of two of the District's gymnasium facilities.

The Scoring Factory is a basketball skill development organization in Western Pennsylvania that provides players skill-specific instruction, detailed analysis and constructive feedback. The Scoring Factory's mission statement is to provide a positive yet challenging environment in which players of all positions and sizes receive the necessary instruction and guidance to help them reach their potential. The Scoring Factory has utilized Upper St. Clair School District facilities and seeks to continue to utilize the District's facilities and supplement the interscholastic boys and girls basketball programming at the District. The targeted participation rate is 80% USC residents.

If approved, the MOU will permit The Scoring Factory to utilize the High School and Ft. Couch gymnasiums at specified dates/times throughout the calendar year. The MOU is for a 38 month term with annual increases of 5%. The Scoring Factory will pay the District a base amount of \$16,600 during the term of the MOU. Any additional approved events and facility usage will be billed separately.

Memo



To: USC Board of School Directors, Dr. Rozzo & Mr. Carson

From: Dr. Lou Angelo

Date: April 4, 2023

RE: AIU DART Annual Lease

The administration recommends approval of the lease agreement with the Allegheny Intermediate Unit (AIU) for the DART program during the **2023-2024 school year**. The lease agreement permits the AIU to utilize one classroom at Baker Elementary School at a cost of \$10,200.00 payable in 12 installments at a rate of \$850.00 per month.

The Upper St. Clair School District has maintained a long-standing relationship with the AIU DART program through the lease agreement. The DART program is an early intervention program that serves children in Allegheny County, ages 3 to 5, who are experiencing developmental delays or disabilities. If approved, the lease will commence July 1, 2023 and terminate on June 30, 2024.

Memo



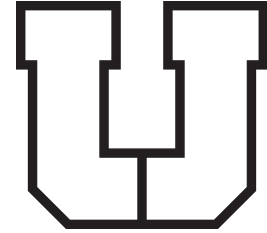
To: USC Board of School Directors, Dr. Rozzo & Mr. Carson
From: Dr. Lou Angelo
Date: April 17, 2023
RE: Transportation Services Contract Renewal - Matthews Bus Company

The District's current transportation agreement with Matthews Bus Company was originally approved in July 2021 and expires on June 30, 2023 with an option for a two-year renewal. The administration recommends approval to renew the agreement for contracted transportation services with Matthews Bus Company for the 2023-24 and 2024-25 school years.

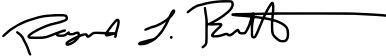
Matthews Bus Company has been a partner of the district for nearly 25 years and currently provides three buses and twelve vans to service approximately fifty students. These students attend twelve different special education or parochial schools in our area. Because of sustained driver shortage issues, Matthews Bus Company is unable to guarantee service beyond fifteen runs. As a result, Mathews will primarily provide service utilizing school vans to transport students.

When the pandemic closed our schools, Matthews Bus Company did not provide any transportation to our students for over three months. According to our agreement, we did not pay Matthews Bus Company for services not rendered during the shutdown. Since July 2021, the time our current agreement was approved, our region experienced a transportation-specific CPI increase of 15%. As a result, the original proposal from Matthews Bus Company was for 20% annual increases. After negotiating, the administration is able to recommend approval of a two-year term that reflects annual increases of 7.4%. The approximate daily cost to the district for 2023-24 will be \$3,474. Costs are accounted for within the transportation budget, and approval of the agreement will be contingent upon documentation acceptable to the Superintendent and Solicitor.

Memo



To: Dr. Rozzo, USCSD Board Members

From: Raymond Berrott 

Date: April 19, 2023

RE: **Printing/Copying Management Services**

On March 3, 2023, we advertised bids (<https://uscscd.org/rfp>) for Printing/Copying Management Services. The District has 22 Copiers and 105 printers throughout all School Buildings, Central Office, and the Bus Garage. Copiers are leased over a 5-year term, and the District owns the 105 printers. On April 11, 2023, we had a public bid opening. Five vendors registered to bid, but only three submitted proposals. The results of the bid can be found here - <https://uscscd.org/bid tally>. The District makes approximately an aggregated total of 6,000,000 copies a year. In addition, the District makes approximately an aggregated total of 2,000,000 prints a year. The costs outlined below include all supplies, repairs, and maintenance.

 	AmCom	Wilson Group	Ford Office Technologies
5-Year Copier Lease & Maintenance Agreement 	\$296,220.00	\$474,867.60	\$311,940.00
5-Year Printer Services 	\$60,000.00	\$206,400.00	\$282,000.00
5-Year Combined Total   	\$356,220.00	\$681,267.60	\$593,940.00

Our current vendor is AmCom, with a 5-year cost of \$519,675. I recommend a new agreement with AmCom/Xerox, which is a savings of \$163,455 over a 5-year period. AmCom has provided the District with excellent customer service and high-quality Xerox copiers. Also, they have been a great service provider for our fleet of printers.

I recommend the Board approve financing with AmCom/Xerox Financial Services at a cost not to exceed \$297,000 over a 5-year term. Also, I recommend the Board approve a printer maintenance, service, and supplies agreement with AmCom/Xerox Financial Services at a cost not to exceed \$60,000 over a 5-year term, contingent upon documentation acceptable to the Superintendent and Solicitor.



Memo

To: Dr. John Rozzo, Superintendent of Schools
Board of School Directors

From: Dr. Cassandra Doggrell, Director of Special Education

Date: April 24, 2023

RE: Student Support Services Agreements/Contracts

I request the approval of the following agreement/contract for school year 2022-2023:

- Day Student Education Agreement: Umbrella agreement for services provided by St. Stephen's Academy/Utica. Services and fees are outlined in the agreement if rendered throughout the school year.

I request approval of the following agreement/contract for school year 2023-2024 and 2024-2025:

- Crossroads Speech and Hearing, Inc.: Contract to provide speech and language therapy services for students during the school year and during extended school year. Services provided at a rate of \$58.00 per hour.

Final approval will be contingent upon terms acceptable to the Superintendent and Solicitor.



Customizing Learning,
Nurturing Potential...
Delivering Excellence

Memo

To: Dr. John Rozzo, USC Board Members

From: Scott P. Burchill *SPB*

Date: April 24, 2023

RE: FINANCIAL SUMMARY AND PRELIMINARY FINANCIAL STATEMENTS FOR THE PERIOD ENDED MARCH 30, 2023 (PRELIMINARY AND UNAUDITED)

Financial statements for the General Fund, Capital Reserve Fund and Construction Fund for the period ended March 30, 2023, are enclosed for your review. The reports reflect the realized revenues and expenses incurred from July 1, 2022, through March 30, 2023.

GENERAL FUND

	2022-23	2022-23 through March 30, 2023		2021-22	2021-22 through March 30, 2022	
<i>(in millions of dollars)</i>	Budgeted	Actual	% of Budget	Budgeted	Actual	% of Budget
Current Real Estate Revenues	\$64.72	\$64.14	99%	\$62.39	\$61.87	99%
EIT	\$6.50	\$4.72	73%	\$6.01	\$4.28	71%
All Other Local Revenues	\$3.80	\$3.88	102%	\$3.32	\$2.75	83%
State Revenues	\$19.94	\$14.34	72%	\$18.85	\$13.07	69%
Federal Revenues	\$0.70	\$0.20	29%	\$1.31	\$0.54	41%
All Other	\$0.10	\$0.04	0%	\$0.00	\$0.13	0%
Total Revenues	\$95.76	\$87.32	91%	\$91.88	\$82.64	90%
Expenditures	\$95.750	\$65.40	68%	\$91.880	\$62.58	68%
Revenues less Expenditures	\$0.010	\$21.92		\$0.000	\$20.06	

Balance Sheet	As of June 30, 2022	As of March 30, 2023 (unaudited)
Cash and Marketable Securities	\$19,271,111	\$35,649,168
Total Assets	\$25,478,860	\$39,677,179
Total Liabilities	\$14,520,728	\$7,035,751
Nonspendable Reserves	\$260,241	\$9,884
Adjustment to Fund Balance	\$0	\$21,933,653
Fund Balance	\$10,697,891	\$10,697,891

Revenue and expenditures are trending with a comparable percentage of the budget, when compared to the 2021-22 school year.

FOOD SERVICE ENTERPRISE FUND

March 2023 and April 2023 will be presented at the May board meeting.

CAPITAL RESERVE FUND

	2022-23	2022-23 through March 30, 2023	2021-22	2021-22 through March 30, 2022
Revenues	\$270,000	\$278,900	\$270,000	\$270,019
Expenditures	\$607,200	\$576,823	\$276,497	\$31,247
Net	(\$337,200)	(\$297,923)	(\$6,497)	\$238,772

	As of June 30, 2022	As of March 30, 2023		
Cash and Marketable Securities	\$976,850	\$89,306		
Total Assets	\$976,850	\$89,306		
Total Liabilities	\$589,623	\$0		
Total Reserves	\$387,228	\$89,306		

CONSTRUCTION FUND

	2022-23 through March 30, 2023		2021-22 through March 30, 2022		
Revenues	\$28,229		\$2,517,698		
Expenditures	\$207,504		\$2,490,094		
Net	(\$179,275)		\$27,604		

	As of June 30, 2022		As of March 30, 2023
Cash and Marketable Securities	\$1,970,060		\$828,624
Total Assets	\$1,970,060		\$828,624
Total Liabilities	\$537,796		\$682,637
Fund Balance	\$1,432,264		\$145,987

BUDGET TRANSFERS

No budget transfers for approval.

BILL LIST

The bill list is included in the supplemental financial report for your review and approval.

UPPER ST CLAIR SCHOOL DISTRICT
GENERAL FUND
MAR 31, 2023
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
ASSETS	JUNE 30, 2022	MAR 31, 2023
PETTY CASH	2,370	2,370
INVEST-PLGIT	50,227	51,440
INVEST-PSDLAF	19,217,187	35,594,227
INVEST-CITIZENS	-	-
INVEST-INVEST	1,327	1,327
INTERFUND RECEIVABLE	-	894,657
ACCOUNTS RECEIVABLE	219,315	17,674
STATE SUBSIDIES REC	3,008,732	1,922,968
FEDERAL SUB - RECEIVABLE	893,563	394,369
EARNED INCOME REC	42,790	-
DEL TAX RECEIVABLE & OTHER RECOV DISB	2,033,465	798,148
PREPAID EXPENSES	9,885	
TOTAL ASSETS	25,478,860	39,677,179
LIABILITIES		
INTERFUND A/P	233,717	-
ACCTS PAYABLE	1,599,187	
RESERVE FOR ENCUMBRANCES	1,897,323	2,635,698
ACCRUED SALARIES & BENEFI	6,502,910	
PAYROLL/WITHHOLDINGS	3,129,325	3,147,342
DEFERRED REVENUE	1,158,265	1,252,711
TOTAL LIABILITIES	14,520,728	7,035,751
RESERVES		
NONSPENDABLE ENCUMBRANCES	250,357	-
NONSPENDABLE PREPAID	9,884	9,884
ADJUSTMENT TO FUND BALANCE	704,741	21,933,653
ASSIGNED TO SECURITY	300,000	300,000
ASSIGNED TO CAPITAL RESERVE	500,000	500,000
ASSIGNED TO OPEB	2,750,000	2,750,000
UNASSIGNED FUND BALANCE	6,443,150	7,147,891
TOTAL RESERVES	10,958,132	32,641,428

DATE: 04/19/2023
TIME: 19:56:07

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,1ST SUBTOTAL
TOTALLED ON: FUND
PAGE BREAKS ON:

FUND-10 GENERAL FUND

1ST SUBTOTAL	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6111	CURRENT REAL	64,715,137.00	64,135,201.06	579,935.94	99.10	62,388,993.00	61,874,734.33	514,258.67	99.18
R6112	INTERIM REAL	450,000.00	411,519.23	38,480.77	91.45	525,000.00	188,469.48	336,530.52	35.90
R6113	PUBLIC UTILIT	68,805.00	68,010.70	794.30	98.85	57,500.00	68,804.99	-11,304.99	119.66
R6151	EARNED INCOME	6,500,000.00	4,721,304.32	1,778,695.68	72.64	6,010,038.00	4,278,933.60	1,731,104.40	71.20
R6153	REAL ESTATE T	800,000.00	631,423.56	168,576.44	78.93	800,000.00	774,135.78	25,864.22	96.77
R6157	MERCANTILE TA	400,000.00	427,164.84	-27,164.84	106.79	360,000.00	399,599.61	-39,599.61	111.00
R6300	LOCAL TAXES P	.00	7,476.21	-7,476.21	.00	.00	4,655.80	-4,655.80	.00
R6411	DEL REAL ESTA	650,000.00	490,808.32	159,191.68	75.51	500,000.00	633,747.75	-133,747.75	126.75
R6451	DELINQUENT EI	30,000.00	1,491.77	28,508.23	4.97	65,000.00	8,619.79	56,380.21	13.26
R6510	INTEREST INCO	150,000.00	938,496.89	-788,496.89	625.66	50,000.00	5,345.26	44,654.74	10.69
R6710	ATHLETIC REVE	120,000.00	187,798.52	-67,798.52	156.50	175,000.00	121,574.86	53,425.14	69.47
R6832	IDEA PASS THR	580,000.00	340,733.54	239,266.46	58.75	550,000.00	.00	550,000.00	.00
R6910	RENTALS	110,000.00	50,608.23	59,391.77	46.01	160,000.00	103,102.00	56,898.00	64.44
R6920	PRIVATE DONAT	.00	8,920.46	-8,920.46	.00	.00	82,457.13	-82,457.13	.00
R6940	TUITION	100,000.00	107,270.58	-7,270.58	107.27	80,000.00	105,820.35	-25,820.35	132.28
R6944	RECEIPTS FROM	300,000.00	108,875.00	191,125.00	36.29	.00	175,320.00	-175,320.00	.00
R6990	MISC REV/REFU	28,000.00	33,633.16	-5,633.16	120.12	.00	60,636.29	-60,636.29	.00
R6991	REFUNDS FOR P	15,000.00	68,197.90	-53,197.90	454.65	.00	17,376.48	-17,376.48	.00
R7110	BASIC INSTRU	5,027,965.00	2,968,316.00	2,059,649.00	59.04	4,606,037.00	2,612,219.00	1,993,818.00	56.71
R7112	BASIC ED SOCI	1,629,477.00	773,409.78	856,067.22	47.46	1,577,640.00	678,613.05	899,026.95	43.01
R7271	SPEC ED REGUL	2,068,974.00	1,582,865.00	486,109.00	76.50	2,059,867.00	1,490,354.00	569,513.00	72.35
R7310	TRANSPORTATIO	775,000.00	596,977.00	178,023.00	77.03	850,000.00	601,423.00	248,577.00	70.76
R7320	RENT & SINKIN	786,000.00	666,185.39	119,814.61	84.76	749,000.00	622,330.39	126,669.61	83.09
R7330	MEDICAL & DEN	84,000.00	81,789.13	2,210.87	97.37	84,000.00	.00	84,000.00	.00
R7340	STATE PROP TA	1,751,713.00	1,751,712.63	.37	100.00	1,390,290.00	1,390,289.64	.36	100.00
R7360	SAFE SCHOOLS	.00	24,720.00	-24,720.00	.00	.00	17,307.00	-17,307.00	.00
R7505	READY TO LEAR	332,045.00	332,045.00	.00	100.00	332,045.00	332,045.00	.00	100.00
R7599	OTHER STATE G	.00	.00	.00	.00	.00	1,000.00	-1,000.00	.00
R7820	RETIREMENT PA	7,487,708.00	5,564,367.24	1,923,340.76	74.31	7,205,034.00	5,325,709.05	1,879,324.95	73.92
R8512	IDEA PART B	.00	.00	.00	.00	.00	856.30	-856.30	.00
R8514	TITLE I	78,437.00	11,680.92	66,756.08	14.89	78,437.00	.00	78,437.00	.00
R8515	TITLE II A &	47,078.00	6,816.30	40,261.70	14.48	47,078.00	5,867.69	41,210.31	12.46
R8516	TITLE III - L	9,500.00	3,259.21	6,240.79	34.31	9,500.00	3,348.46	6,151.54	35.25
R8517	TITLE IV	10,000.00	1,538.46	8,461.54	15.38	10,000.00	.00	10,000.00	.00
R8740	CARES ESSER F	217,574.00	24,486.72	193,087.28	11.25	824,511.00	25,391.24	799,119.76	3.08
R8747	ARP-ECF EMERG	.00	.00	.00	.00	.00	256,000.00	-256,000.00	.00
R8750	CARES ACT	.00	4,535.28	-4,535.28	.00	.00	1,560.40	-1,560.40	.00
R8810	ACCESS	336,012.00	139,314.58	196,697.42	41.46	336,012.00	156,138.29	179,873.71	46.47
R8820	MED ACCESS TI	.00	12,000.89	-12,000.89	.00	.00	93,141.01	-93,141.01	.00
R9400	SALE OR COMP	95,000.00	47,515.60	47,484.40	50.02	.00	132,345.50	-132,345.50	.00
TOTAL-10	GENERAL FUND	95,753,425.00	87,332,469.42	8,420,955.58	91.21	91,880,982.00	82,649,272.52	9,231,709.48	89.95
TOTAL REPORT		95,753,425.00	87,332,469.42	8,420,955.58	91.21	91,880,982.00	82,649,272.52	9,231,709.48	89.95

DATE: 04/19/2023
TIME: 19:52:15

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUNCTION
TOTALLED ON: FUND
PAGE BREAKS ON:

FUND-10 GENERAL FUND

FUNCTION	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
1100 REG ED	79,542.27	49,231.34	30,310.93	61.89	8,750.00	71,292.90	-62,542.90	814.78
1110 REG ED REIMB	39,980,823.18	24,168,485.37	15,812,337.81	60.45	38,019,734.70	23,211,852.34	14,807,882.36	61.05
1211 LIFE SKILLS S	1,036,880.81	731,002.81	305,878.00	70.50	1,009,584.40	670,328.43	339,255.97	66.40
1221 DEAF/HEARING	40,000.00	19,540.54	20,459.46	48.85	33,000.00	22,094.26	10,905.74	66.95
1224 VISUALLY IMPA	247,800.00	170,902.09	76,897.91	68.97	201,400.00	149,624.61	51,775.39	74.29
1225 SPEECH & LANG	433,000.00	245,510.20	187,489.80	56.70	396,312.00	238,888.11	157,423.89	60.28
1231 EMOTIONAL SUP	868,113.02	435,065.10	433,047.92	50.12	774,258.90	484,582.33	289,676.57	62.59
1233 AUTISTIC SUPP	250,898.00	177,625.98	73,272.02	70.80	241,076.00	167,912.95	73,163.05	69.65
1241 LEARNING SUPP	6,289,509.43	4,013,549.96	2,275,959.47	63.81	6,060,047.05	3,630,911.72	2,429,135.33	59.92
1243 GIFTED SUPPOR	1,131,045.37	667,920.58	463,124.79	59.05	1,171,273.29	696,129.81	475,143.48	59.43
1270 MULTIPLE DISA	121,668.00	82,177.55	39,490.45	67.54	186,122.00	71,135.44	114,986.56	38.22
1290 OTHER SPECIAL	824,040.00	285,420.02	538,619.98	34.64	863,119.00	213,253.14	649,865.86	24.71
1293 OTHER SPEC ED	210,323.74	118,453.70	91,870.04	56.32	207,324.00	127,468.15	79,855.85	61.48
1380 TRADE & INDUS	301,134.90	246,851.61	54,283.29	81.97	267,697.00	227,042.45	40,654.55	84.81
1420 SUMMER SCHOOL	135,916.89	92,434.55	43,482.34	68.01	127,973.20	122,661.31	5,311.89	95.85
1430 HOME INSTR	19,089.60	3,747.68	15,341.92	19.63	19,053.56	828.19	18,225.37	4.35
1490 TITLE I INSTR	59,130.35	56,480.17	2,650.18	95.52	108,151.50	50,603.98	57,547.52	46.79
1500 NON PUBLIC	.00	3,676.00	-3,676.00	.00	.00	.00	.00	.00
2111 SUPV OF STUDE	488,877.74	347,635.27	141,242.47	71.11	451,117.88	338,832.75	112,285.13	75.11
2120 GUIDANCE	2,120,249.44	1,359,370.96	760,878.48	64.11	2,046,146.75	1,314,398.01	731,748.74	64.24
2140 PSYCH SERV	583,916.33	365,012.45	218,903.88	62.51	589,590.70	366,923.39	222,667.31	62.23
2211 SUPV OF MEDIA	225,062.27	172,507.10	52,555.17	76.65	220,434.54	153,566.22	66,868.32	69.67
2220 TECH SUPPORT	1,524,294.40	1,097,669.06	426,625.34	72.01	1,394,006.01	1,165,536.87	228,469.14	83.61
2250 LIBRARY SERVI	1,083,765.58	692,369.14	391,396.44	63.89	1,107,128.78	688,186.74	418,942.04	62.16
2260 CURR DEV SERV	1,105,509.09	786,478.34	319,030.75	71.14	1,143,931.41	711,721.67	432,209.74	62.22
2271 STAFF DEV PRO	272,262.86	144,476.30	127,786.56	53.07	405,972.82	38,411.77	367,561.05	9.46
2310 BOARD SERVICE	92,674.76	82,616.09	10,058.67	89.15	84,647.73	81,242.30	3,405.43	95.98
2330 TAX COLL SERV	355,000.00	218,742.59	136,257.41	61.62	382,528.04	275,430.93	107,097.11	72.00
2340 STAFF REL & N	15,000.00	10,053.75	4,946.25	67.03	50,000.00	21,589.50	28,410.50	43.18
2350 LEGAL SERVICE	150,000.00	67,383.29	82,616.71	44.92	125,000.00	107,544.69	17,455.31	86.04
2351 LEGAL SPECIAL	25,000.00	6,723.75	18,276.25	26.90	30,000.00	13,519.60	16,480.40	45.07
2352 LEGAL CONSTRU	50,000.00	15,622.87	34,377.13	31.25	50,000.00	8,722.40	41,277.60	17.44
2360 OFF OF SUPER	1,289,128.65	956,867.35	332,261.30	74.23	1,255,174.26	903,563.47	351,610.79	71.99
2370 COMM RELATION	150,848.49	117,618.56	33,229.93	77.97	164,605.49	127,652.25	36,953.24	77.55
2380 OFF OR PRINC	3,516,764.08	2,665,959.85	850,804.23	75.81	3,251,209.95	2,428,177.25	823,032.70	74.69
2440 NURSING SERV	803,193.75	484,986.03	318,207.72	60.38	753,181.46	471,725.16	281,456.30	62.63
2450 HEALTH SER NO	.00	499.81	-499.81	.00	5,809.41	546.19	5,263.22	9.40
2511 SUPERV OF FIS	326,981.01	252,359.29	74,621.72	77.18	317,892.12	233,569.04	84,323.08	73.47
2512 BUDGET SERV	.00	2,873.40	-2,873.40	.00	42,377.74	21,295.69	21,082.05	50.25
2513 RECEIVING/DIS	94,282.44	65,152.17	29,130.27	69.10	79,105.45	66,454.35	12,651.10	84.01
2514 PAYROLL SERVI	114,427.24	87,630.16	26,797.08	76.58	108,963.69	81,082.74	27,880.95	74.41
2515 FINAN ACCT SE	176,077.36	129,137.39	46,939.97	73.34	42,377.72	62,348.06	-19,970.34	147.12
2516 INTERNAL AUDI	.00	445.74	-445.74	.00	42,377.69	21,295.69	21,082.00	50.25
2517 PROPERTY ACCT	.00	178.27	-178.27	.00	16,951.08	8,517.99	8,433.09	50.25
2519 OTHER FISCAL	300,026.67	185,504.21	114,522.46	61.93	231,026.63	134,519.48	96,507.15	58.23

DATE: 04/19/2023
TIME: 19:52:15

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 2
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUNCTION
TOTALLED ON: FUND
PAGE BREAKS ON:

FUND-10 GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
FUNCTION		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
2540	PRINT, PUB &	294,300.00	248,352.64	45,947.36	84.39	289,800.00	246,869.83	42,930.17	85.19
2600	OPER & MAINT	.00	.00	.00	.00	.00	4,745.35	-4,745.35	.00
2611	DIRECTOR OF O	238,239.33	176,770.01	61,469.32	74.20	230,200.02	174,074.70	56,125.32	75.62
2619	SUPERVISION O	159,607.64	116,266.32	43,341.32	72.85	214,561.18	111,393.36	103,167.82	51.92
2620	OPER OF BLDG	7,248,241.37	5,418,327.56	1,829,913.81	74.75	7,471,379.68	5,287,586.31	2,183,793.37	70.77
2630	O & M ATHETIC	202,099.00	151,208.88	50,890.12	74.82	81,034.00	99,045.76	-18,011.76	122.23
2660	SECURITY SERV	1,374,773.12	1,098,632.61	276,140.51	79.91	1,326,681.90	966,569.42	360,112.48	72.86
2711	TRANSP - HEAD	255,327.27	199,654.92	55,672.35	78.20	247,204.33	188,804.52	58,399.81	76.38
2719	TRANSP SUPER	124,738.10	214.44	124,523.66	.17	111,601.14	77,435.27	34,165.87	69.39
2720	VEHICLE OPERA	3,005,943.90	2,053,883.70	952,060.20	68.33	3,473,650.42	1,955,857.93	1,517,792.49	56.31
2740	VEHICLE SERV	924,988.27	553,303.19	371,685.08	59.82	676,857.90	487,902.33	188,955.57	72.08
2750	NON PUBLIC TR	492,137.00	435,908.48	56,228.52	88.57	82,000.00	310,219.34	-228,219.34	378.32
2790	OTHER TRANSP	240,747.71	158,436.24	82,311.47	65.81	229,200.00	172,727.87	56,472.13	75.36
2814	PLANNING-STRA	20,000.00	.00	20,000.00	.00	.00	.00	.00	.00
2818	TECHNOLOGY SE	55,418.22	34,434.01	20,984.21	62.13	.00	16,105.09	-16,105.09	.00
2834	STAFF DEV CER	80,000.00	45,265.96	34,734.04	56.58	52,000.00	27,436.48	24,563.52	52.76
2839	OTHER STAFF S	727,223.93	538,442.11	188,781.82	74.04	706,940.31	513,071.33	193,868.98	72.58
2910	OTHER SUPPORT	62,992.00	63,370.27	-378.27	100.60	62,651.00	63,441.47	-790.47	101.26
2990	PASS-THROUGH	300,000.00	74,240.00	225,760.00	24.75	.00	137,116.00	-137,116.00	.00
3210	STUDNT ACTIV	485,693.02	275,304.12	210,388.90	56.68	442,601.95	243,301.62	199,300.33	54.97
3250	STUDENT ATHLE	1,659,490.57	1,257,824.11	401,666.46	75.80	1,501,499.64	1,138,856.93	362,642.71	75.85
5110	DEBT SERVICE	8,537,591.05	8,533,028.31	4,562.74	99.95	8,566,524.00	8,472,971.91	93,552.09	98.91
5111	DEBT SERV LOA	1,847,925.42	1,666,750.58	181,174.84	90.20	1,583,160.58	1,517,373.06	65,787.52	95.84
5130	REFUND OF PRI	.00	41,693.23	-41,693.23	.00	.00	30,020.61	-30,020.61	.00
5140	LONG TERM LEA	.00	60,175.08	-60,175.08	.00	.00	.00	.00	.00
5230	FUND TRANS CA	270,000.00	270,000.00	.00	100.00	270,000.00	270,000.00	.00	100.00
5251	FOOD SERVICE	.00	43,081.63	-43,081.63	.00	.00	64,281.00	-64,281.00	.00
5900	BUDGETARY RES	251,558.33	.00	251,558.33	.00	150,000.00	.00	150,000.00	.00
TOTAL-10	GENERAL FUND	95,751,292.97	65,398,816.84	30,352,476.13	68.30	91,855,982.00	62,580,191.81	29,275,790.19	68.13
TOTAL REPORT		95,751,292.97	65,398,816.84	30,352,476.13	68.30	91,855,982.00	62,580,191.81	29,275,790.19	68.13

DATE: 04/19/2023
TIME: 19:54:57

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,ACCOUNT
TOTALLED ON: FUND
PAGE BREAKS ON:

FUND-10 GENERAL FUND

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
111 ADMIN SALARIE	3,331,480.32	2,500,478.11	831,002.21	75.06	3,187,437.32	2,390,563.38	796,873.94	75.00
112 ADMIN SUPP SA	1,290,554.40	873,128.98	417,425.42	67.66	1,168,883.88	848,723.47	320,160.41	72.61
113 OTHER BENEFI	198,600.00	144,887.44	53,712.56	72.95	161,700.00	147,581.17	14,118.83	91.27
114 SABBATICAL	64,715.00	102,771.41	-38,056.41	158.81	.00	99,354.14	-99,354.14	.00
115 LEAVE PAYOUT	370,000.00	103,079.95	266,920.05	27.86	250,000.00	35,999.08	214,000.92	14.40
115.1 ATTENDANCE BO	75,000.00	27,232.86	47,767.14	36.31	.00	71,129.24	-71,129.24	.00
119 BONUS PAYOUT	.00	88,689.51	-88,689.51	.00	.00	.00	.00	.00
121 TEACHER SALAR	28,483,524.05	16,547,985.76	11,935,538.29	58.10	27,053,703.50	15,799,551.31	11,254,152.19	58.40
121.1 ASYNCHRONOUS	.00	.00	.00	.00	.00	42,962.60	-42,962.60	.00
122 SUB TEACHERS	600,200.00	544,519.88	55,680.12	90.72	600,000.00	462,445.99	137,554.01	77.07
123 WORKSHOP SALA	156,611.16	121,368.00	35,243.16	77.50	153,926.00	130,409.62	23,516.38	84.72
125 INTERN SALARI	.00	.00	.00	.00	30,501.90	3,810.00	26,691.90	12.49
130 ECA SALARIES	231,590.86	135,711.12	95,879.74	58.60	215,451.00	122,955.61	92,495.39	57.07
131 COACHES SALAR	518,596.00	425,771.33	92,824.67	82.10	494,190.00	350,806.44	143,383.56	70.99
133 FACULTY HELP	53,625.00	23,790.00	29,835.00	44.36	53,001.90	21,260.60	31,741.30	40.11
141 SECURITY SALA	17,135.86	17,135.86	.00	100.00	489,871.26	364,502.29	125,368.97	74.41
142 TEMP SECUR SA	1,158.15	3,093.15	-1,935.00	267.08	42,003.20	17,136.05	24,867.15	40.80
144 SECURITY OT	.00	15,690.83	-15,690.83	.00	30,006.40	42,224.78	-12,218.38	140.72
151 CLERICAL SALA	1,441,512.67	1,087,467.93	354,044.74	75.44	1,437,671.60	1,073,642.01	364,029.59	74.68
152 CLERICAL SUB	10,400.00	5,442.50	4,957.50	52.33	15,600.00	5,020.00	10,580.00	32.18
161 MAINT SALARIE	572,955.88	445,287.49	127,668.39	77.72	545,887.73	373,928.76	171,958.97	68.50
163 MAINT OT SAL	45,500.00	40,271.30	5,228.70	88.51	22,022.00	45,467.53	-23,445.53	206.46
171 CUST SALARIES	1,587,119.48	1,171,974.44	415,145.04	73.84	1,874,083.37	1,175,856.78	698,226.59	62.74
172 CUST SUB SALA	92,300.00	108,680.44	-16,380.44	117.75	109,360.00	137,838.40	-28,478.40	126.04
173 CUST OT SALAR	83,720.00	108,065.50	-24,345.50	129.08	84,000.80	105,009.46	-21,008.66	125.01
174 STUDENT HELP	51,480.00	33,005.22	18,474.78	64.11	35,981.20	38,205.75	-2,224.55	106.18
175 SUB VAN DRIVE	10,431.00	6,691.50	3,739.50	64.15	.00	6,690.13	-6,690.13	.00
176 DRIVERS-REG R	1,043,559.00	762,241.50	281,317.50	73.04	1,076,989.35	725,610.63	351,378.72	67.37
177 SUB DRIVERS S	40,000.00	48,666.10	-8,666.10	121.67	130,000.00	41,785.67	88,214.33	32.14
178 EXTRA TRIP SA	180,000.00	192,497.36	-12,497.36	106.94	125,000.00	180,522.20	-55,522.20	144.42
179 VAN DRIVERS	87,062.25	60,072.88	26,989.37	69.00	.00	43,533.05	-43,533.05	.00
181 PROTECT SERV	542,561.09	367,799.46	174,761.63	67.79	50,431.16	34,244.29	16,186.87	67.90
182 PROTECT SERV	28,687.35	18,391.94	10,295.41	64.11	.00	10,031.25	-10,031.25	.00
183 PROTECT SERV	40,000.00	39,465.52	534.48	98.66	.00	.00	.00	.00
191 AIDES SALARIE	1,756,413.51	1,022,026.41	734,387.10	58.19	1,774,558.97	1,007,830.55	766,728.42	56.79
192 SUB AIDES SAL	45,076.50	88,142.05	-43,065.55	195.54	5,481.00	60,153.35	-54,672.35	1097.49
210 HEALTH INSURA	8,089,449.68	5,957,617.57	2,131,832.11	73.65	7,575,298.24	5,553,603.24	2,021,695.00	73.31
220 SOCIAL SECURI	3,258,954.81	2,015,336.78	1,243,618.03	61.84	3,155,279.15	1,929,290.71	1,225,988.44	61.14
230 RETIREMENT	14,975,416.41	9,395,820.09	5,579,596.32	62.74	14,410,067.33	8,955,137.73	5,454,929.60	62.15
240 TUITION REIMB	200,000.00	45,265.96	154,734.04	22.63	172,000.00	27,037.48	144,962.52	15.72
260 WORKERS COMP	319,600.01	313,904.00	5,696.01	98.22	384,999.98	367,857.00	17,142.98	95.55
281 OPEB HEALTH	344,700.00	351,055.57	-6,355.57	101.84	391,208.00	295,205.28	96,002.72	75.46
290 MISC EMPL BEN	49,290.00	33,901.43	15,388.57	68.78	49,200.00	28,530.48	20,669.52	57.99
311 TWP TAX COLLE	260,000.00	170,511.51	89,488.49	65.58	322,528.04	194,578.05	127,949.99	60.33
322 IU ED SERVICE	708,944.39	424,163.89	284,780.50	59.83	656,314.00	397,503.78	258,810.22	60.57

DATE: 04/19/2023
TIME: 19:54:57

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 2
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,ACCOUNT
TOTALLED ON: FUND
PAGE BREAKS ON:

FUND-10 GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
323	PROF ED SERV-	90,986.00	.00	90,986.00	.00	31,400.00	31,400.00	.00	100.00
328	ED SPEAKERS/C	27,100.00	12,213.20	14,886.80	45.07	39,400.00	16,332.50	23,067.50	41.45
329	PROF ED SVCS	408,547.61	254,707.50	153,840.11	62.34	471,341.00	287,670.26	183,670.74	61.03
330	PROF SVCS	1,474,140.00	759,888.92	714,251.08	51.55	1,401,264.32	795,594.33	605,669.99	56.78
340	OTHR TECH SVC	257,776.67	169,099.94	88,676.73	65.60	182,050.00	145,206.54	36,843.46	79.76
341	CONTRACT SERV	.00	.00	.00	.00	500.00	.00	500.00	.00
342	ART EXPRESS C	4,500.00	1,250.00	3,250.00	27.78	4,500.00	880.00	3,620.00	19.56
345	TECH SERV DRU	8,625.00	4,935.00	3,690.00	57.22	10,325.00	4,232.00	6,093.00	40.99
348	TECH SERV - T	76,500.00	3,591.35	72,908.65	4.69	54,500.00	15,882.02	38,617.98	29.14
350	SECURITY SERV	50,986.00	19,319.36	31,666.64	37.89	62,758.00	3,000.00	59,758.00	4.78
360	EE TRAIN & DE	33,000.00	22,025.99	10,974.01	66.75	35,000.00	5,789.00	29,211.00	16.54
390	OTHER PURCH C	35,500.00	43,876.10	-8,376.10	123.59	265,326.00	33,730.88	231,595.12	12.71
411	DISPOSAL SERV	44,520.00	35,164.95	9,355.05	78.99	42,000.00	35,008.20	6,991.80	83.35
412	SNOW PLOWING	149,000.00	163,970.08	-14,970.08	110.05	134,000.00	150,673.57	-16,673.57	112.44
414	LAWN CARE SER	202,099.00	151,807.88	50,291.12	75.12	81,034.00	99,045.76	-18,011.76	122.23
424	WATER/SEWAGE	261,100.00	193,038.17	68,061.83	73.93	251,200.00	157,182.99	94,017.01	62.57
431	R&M BLDG	283,795.19	192,601.72	91,193.47	67.87	284,644.92	202,108.46	82,536.46	71.00
432	R&M EQUIP	480,796.85	379,022.65	101,774.20	78.83	414,311.58	318,349.20	95,962.38	76.84
433	R&M VEHICLE	22,600.00	17,886.70	4,713.30	79.14	10,000.00	16,447.01	-6,447.01	164.47
438	R&M INFO SYS	135,200.00	92,538.81	42,661.19	68.45	81,400.00	56,477.80	24,922.20	69.38
440	RENTAL	226,828.00	151,237.86	75,590.14	66.68	218,950.00	167,876.81	51,073.19	76.67
442	RENTAL EQUIPM	23,912.00	4,569.43	19,342.57	19.11	14,500.00	8,996.18	5,503.82	62.04
460	EXTERMINATION	5,650.00	4,700.22	949.78	83.19	5,800.00	3,475.52	2,324.48	59.92
491	STATE INSPECT	6,635.00	8,610.01	-1,975.01	129.77	6,635.00	2,739.13	3,895.87	41.28
492	OPERATING PER	3,530.00	336.00	3,194.00	9.52	3,530.00	326.00	3,204.00	9.24
513	CONTRCT CARRI	1,291,423.00	864,682.22	426,740.78	66.96	1,404,025.00	716,330.67	687,694.33	51.02
513.1	CONT CARR- AT	22,000.00	9,742.36	12,257.64	44.28	15,000.00	4,245.44	10,754.56	28.30
513.2	PARENT TRANSF	33,062.00	3,939.07	29,122.93	11.91	.00	19,492.40	-19,492.40	.00
516	IU CONTRACT C	1,000.00	.00	1,000.00	.00	2,000.00	.00	2,000.00	.00
522	UMBRELLA INSU	16,511.00	16,511.00	.00	100.00	17,900.00	16,960.00	940.00	94.75
523	GEN PROP & LI	234,105.00	234,513.00	-408.00	100.17	238,471.00	219,371.00	19,100.00	91.99
525	BONDING INSUR	750.00	450.00	300.00	60.00	850.00	450.00	400.00	52.94
530	PHONE SERVICE	153,600.00	104,853.49	48,746.51	68.26	171,000.00	117,030.45	53,969.55	68.44
531	POSTAGE	18,050.00	13,415.56	4,634.44	74.32	32,750.00	5,195.91	27,554.09	15.87
540	ADVERTISING	16,000.00	16,066.51	-66.51	100.42	12,500.00	10,917.03	1,582.97	87.34
550	PRINTING	165,700.00	134,599.49	31,100.51	81.23	146,200.00	146,400.83	-200.83	100.14
561	TUITION OTHER	.00	1,116.00	-1,116.00	.00	25,700.00	.00	25,700.00	.00
562	TUITION CHART	483,500.00	302,677.62	180,822.38	62.60	527,000.00	281,625.46	245,374.54	53.44
563	TUITION - NON	836,424.00	581,305.13	255,118.87	69.50	736,124.00	546,782.86	189,341.14	74.28
564	TUITION - VO	301,134.90	246,851.61	54,283.29	81.97	267,697.00	227,042.45	40,654.55	84.81
567	TUITION APPR	255,890.00	.00	255,890.00	.00	301,889.00	.00	301,889.00	.00
569	TUITION-OTHER	.00	3,375.00	-3,375.00	.00	.00	13,728.25	-13,728.25	.00
580	CONF & TRAVEL	91,550.00	43,683.72	47,866.28	47.72	58,148.00	25,384.64	32,763.36	43.66
581	CURR LEAD CON	.00	.00	.00	.00	1,800.00	.00	1,800.00	.00
590	OTHR PURCH SV	15,500.00	3,411.20	12,088.80	22.01	16,000.00	.00	16,000.00	.00

DATE: 04/19/2023
TIME: 19:54:57

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 3
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,ACCOUNT
TOTALLED ON: FUND
PAGE BREAKS ON:

FUND-10 GENERAL FUND

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
591 PURCH SERV LO	1,000.00	4,463.22	-3,463.22	446.32	1,000.00	.00	1,000.00	.00
592 SERV FROM OTH	.00	.00	.00	.00	.00	669.46	-669.46	.00
595 IU PYMNTS BY	62,992.00	63,370.27	-378.27	100.60	62,651.00	63,441.47	-790.47	101.26
610 SUPPLIES	1,895,863.35	1,187,565.32	708,298.03	62.64	1,928,757.98	1,265,770.20	662,987.78	65.63
611 BID SUPPLIES	72,439.00	38,970.87	33,468.13	53.80	65,134.00	47,483.34	17,650.66	72.90
618 SOFTWARE & LI	.00	1,520.00	-1,520.00	.00	4,050.00	.00	4,050.00	.00
621 NATURAL GAS	353,225.00	275,108.75	78,116.25	77.88	201,500.00	260,335.27	-58,835.27	129.20
622 ELECTRICITY	727,700.00	467,045.41	260,654.59	64.18	915,300.00	501,308.47	413,991.53	54.77
626 GASOLINE	36,000.00	25,111.76	10,888.24	69.75	32,000.00	18,108.64	13,891.36	56.59
627 DIESEL FUEL	309,000.00	210,169.91	98,830.09	68.02	201,100.00	122,270.52	78,829.48	60.80
640 BOOKS & PERIO	158,642.69	109,022.47	49,620.22	68.72	170,306.73	114,927.73	55,379.00	67.48
650 TECH SUPPLIES	333,476.43	286,012.08	47,464.35	85.77	286,854.39	215,336.80	71,517.59	75.07
650.1 TECH SUPPLIES	101,199.00	55,063.25	46,135.75	54.41	114,675.00	74,596.51	40,078.49	65.05
650.2 TECH SOFTWARE	388,672.00	310,071.87	78,600.13	79.78	319,700.00	249,773.47	69,926.53	78.13
650.3 TECH HARDWARE	78,000.00	105,929.63	-27,929.63	135.81	112,500.00	232,336.11	-119,836.11	206.52
751 NON CAP EQUIP	14,000.00	2,138.85	11,861.15	15.28	.00	.00	.00	.00
752 CAPITAL EQUIP	14,700.00	.00	14,700.00	.00	11,336.00	13,860.00	-2,524.00	122.27
762 CAP REPLACE E	35,635.00	72,867.00	-37,232.00	204.48	40,159.42	26,232.88	13,926.54	65.32
768 CAP TECH SOFT	54,000.00	.00	54,000.00	.00	41,000.00	34,992.92	6,007.08	85.35
810 DUES AND FEES	224,136.65	135,394.83	88,741.82	60.41	200,410.80	129,349.07	71,061.73	64.54
820 CLAIMS & JUDG	.00	1,076.95	-1,076.95	.00	.00	.00	.00	.00
831 INTEREST LOAN	89,141.41	86,208.25	2,933.16	96.71	36,630.26	88,716.29	-52,086.03	242.19
832 INTEREST BOND	4,526,091.05	4,526,028.31	62.74	100.00	4,646,024.00	4,575,971.91	70,052.09	98.49
840 CONTINGENCY	268,958.33	10,282.75	258,675.58	3.82	165,400.00	5,445.11	159,954.89	3.29
850 EXTENDED SEAS	40,000.00	25,026.68	14,973.32	62.57	40,000.00	5,878.23	34,121.77	14.70
880 REFUND OF PRI	.00	41,693.23	-41,693.23	.00	.00	30,020.61	-30,020.61	.00
890 MISC EXPENDIT	125,185.00	74,180.38	51,004.62	59.26	111,900.00	33,402.15	78,497.85	29.85
899 PASS-THRU FUN	300,000.00	74,240.00	225,760.00	24.75	.00	137,116.00	-137,116.00	.00
911 PRINCIPAL-LOA	1,758,784.01	1,635,487.82	123,296.19	92.99	1,546,530.32	1,428,656.77	117,873.55	92.38
912 PRINCIPAL BON	4,005,000.00	4,005,000.00	.00	100.00	3,915,000.00	3,895,000.00	20,000.00	99.49
932 CAPITAL RES F	270,000.00	270,000.00	.00	100.00	270,000.00	270,000.00	.00	100.00
939 FUND TRANSFER	.00	43,081.63	-43,081.63	.00	.00	64,281.00	-64,281.00	.00
TOTAL-10 GENERAL FUND	95,751,292.97	65,398,816.84	30,352,476.13	68.30	91,855,982.00	62,580,191.81	29,275,790.19	68.13
TOTAL REPORT	95,751,292.97	65,398,816.84	30,352,476.13	68.30	91,855,982.00	62,580,191.81	29,275,790.19	68.13

CAPITAL RESERVE
MAR 31, 2023
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
	JUNE 30, 2022	MAR 31, 2023
ASSETS		
CASH	-	
PAYROLL CASH		
INVEST-PSDLAF	226,850	89,306
INVEST-PNC	-	-
INTERFUND RECEIVABLE	750,000	-
ACCOUNT RECEIVABLE	-	-
PREPAID EXPENSES	-	-
TOTAL ASSETS	976,850	89,306
LIABILITIES		
INTERFUND A/P	589,623	-
RESERVE ENCUMBRANCES	-	-
ACCTS PAYABLE	-	-
TOTAL LIABILITIES	589,623	-
RESERVES		
ASSIGNED TO TURF		
ENCUMBRANCES		
ADJUSTMENT TO FUND BALANCE	293,953	(297,922)
ASSIGNED FUND BALANCE	93,275	387,228
TOTAL RESERVES	387,228	89,306

DATE: 04/19/2023
TIME: 20:50:12

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='31'
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,1ST SUBTOTAL
TOTALLED ON: FUND
PAGE BREAKS ON:
FUND-31 CAPITAL RESERVE

1ST SUBTOTAL	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6510	INTEREST INCO	.00	8,900.45	-8,900.45	.00	.00	19.18	-19.18	.00
R9310	CONTRIBUTIONS	270,000.00	270,000.00	.00	100.00	270,000.00	270,000.00	.00	100.00
TOTAL-31	CAPITAL RESE	270,000.00	278,900.45	-8,900.45	103.30	270,000.00	270,019.18	-19.18	100.01
TOTAL REPORT		270,000.00	278,900.45	-8,900.45	103.30	270,000.00	270,019.18	-19.18	100.01

DATE: 04/19/2023
TIME: 21:05:35

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='31'
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,FUNCTION,ACCOUNT
TOTALLED ON: FUND
PAGE BREAKS ON:

FUND-31 CAPITAL RESERVE
FUNCTION-4600 EXISTING BLDG IMPROVE SER

		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
431	R&M BLDG	.00	31,632.33	-31,632.33	.00	.00	.00	.00	.00
450	CONSTRUCT SVCS	.00	190,737.68	-190,737.68	.00	.00	.00	.00	.00
710	SITE IMPROVEM	.00	.00	.00	.00	18,112.00	16,797.74	1,314.26	92.74
752	CAPITAL EQUIP	.00	.00	.00	.00	.00	14,449.23	-14,449.23	.00
762	CAP REPLACE E	607,200.00	354,452.49	252,747.51	58.37	258,385.00	.00	258,385.00	.00
TOTAL-31	CAPITAL RESE	607,200.00	576,822.50	30,377.50	95.00	276,497.00	31,246.97	245,250.03	11.30
TOTAL REPORT		607,200.00	576,822.50	30,377.50	95.00	276,497.00	31,246.97	245,250.03	11.30

CONSTRUCTION FUND
MAR 31, 2023
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
	JUNE 30, 2022	MAR 31, 2023
ASSETS		
CASH	-	-
PSDLAF SERIES A	468,079	303,479
PLGIT SERIES A	1,501,981	525,145
OTHER RECOVER DISBURSE	-	-
INTERFUND RECEIVABLE	-	-
TOTAL ASSETS	1,970,060	828,624
LIABILITIES		
INTERFUND A/P	846	669,000
ACCTS PAYABLE	-	
RESERVE FOR PRIOR ENCUMB	13,637	13,637
CONSTRUCTION RETAINAGE	523,313	
TOTAL LIABILITIES	537,796	682,637
RESERVES		
RESTRICTED ENCUMBRANCE	-	
ADJUSTMENTS TO FUND BALANCE	608,302	(179,275)
RESTRICTED FUND BALANCE	823,962	325,262
TOTAL RESERVES	1,432,264	145,987

DATE: 04/19/2023
TIME: 20:50:33

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='36'
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,1ST SUBTOTAL
TOTALLED ON: FUND
PAGE BREAKS ON:
FUND-36 MS RENOVATION

1ST SUBTOTAL	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6510	INTEREST INCO	.00	28,229.40	-28,229.40	.00	.00	373.94	-373.94	.00
R9120	PROCEEDS FROM	.00	.00	.00	.00	.00	2,517,324.14	-2,517,324.14	.00
TOTAL-36	MS RENOVATIO	.00	28,229.40	-28,229.40	.00	.00	2,517,698.08	-2,517,698.08	.00
TOTAL REPORT		.00	28,229.40	-28,229.40	.00	.00	2,517,698.08	-2,517,698.08	.00

DATE: 04/19/2023
TIME: 21:05:56

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='36'
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND, FUNCTION, ACCOUNT
TOTALLED ON: FUND
PAGE BREAKS ON:

FUND-36 MS RENOVATION
FUNCTION-4200 SITE IMPROVEMENTS

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
450	CONSTRUCT SVCS	.00	.00	.00	.00	.00	548,250.00	-548,250.00	.00
FUND-36 MS RENOVATION FUNCTION-4400 ACHITECT & ENG SERV									
330	PROF SVCS	.00	.00	.00	.00	.00	595.50	-595.50	.00
FUND-36 MS RENOVATION FUNCTION-4500 NEW BLDG & CONST									
330	PROF SVCS	.00	.00	.00	.00	.00	21,443.12	-21,443.12	.00
450	CONSTRUCT SVCS	.00	193,546.86	-193,546.86	.00	.00	1,898,772.38	-1,898,772.38	.00
610	SUPPLIES	.00	2,800.00	-2,800.00	.00	.00	.00	.00	.00
FUND-36 MS RENOVATION FUNCTION-4600 EXISTING BLDG IMPROVE SER									
330	PROF SVCS	.00	11,157.45	-11,157.45	.00	.00	.00	.00	.00
450	CONSTRUCT SVCS	.00	.00	.00	.00	.00	21,032.62	-21,032.62	.00
TOTAL-36	MS RENOVATIO	.00	207,504.31	-207,504.31	.00	.00	2,490,093.62	-2,490,093.62	.00
TOTAL REPORT		.00	207,504.31	-207,504.31	.00	.00	2,490,093.62	-2,490,093.62	.00

Memo

To: Dr. Rozzo, USC Board Members
 From: Scott P. Burchill
 Date: April 24, 2023
 RE: SUPPLEMENTAL FINANCIAL REPORT

BILL LIST

The Supplementary Bill Lists are enclosed for your review and approval.

2022-23	GENERAL FUND 10	CAPITAL RSV. FND. 31	CONSTRUCTION FND. 36	FOOD SERVICE FND. 50
CHECK LIST (eFinance)	\$841,559.23			\$75,828.45
CHECK LIST (Tyler)	\$230,508.11			\$161,718.02
BILL LIST	\$499,039.00	\$7,292.10		
ZION BANK	\$2,256,882.38			
HEALTH CONSORTIUM APRIL 2023	\$789,102.93			
TOTAL	\$4,617,091.65	\$7,292.10	\$0.00	\$237,546.47

CREDIT CARD BILL

The credit card bill for March purchases:

Athletics	91.96	HS Science	563.71
Athletics Ext. Season	6465.30	HS Social Studies	12.00
Baker	1113.00	Human Resources	15.00
Baker Principal	22.00	Library	47.68
Board Services	202.23	MS Industrial Arts	1557.89
Business Office	2819.74	MS World Language	129.20
Central Services	715.00	Ops & Maintenance	1694.80
Curriculum Develop	404.67	Pass Thru	1811.69
Deer Valley	79.24	Shop @ USC	813.70
Ft. Couch	27.70	Special Ed	231.00
Ft. Couch Principal	170.70	Staff Develop	4536.78
HS Activities	80.99	Streams	90.64
HS FACS	1334.12	Superintendent	251.30
HS Industrial Arts	132.39	Technology	1379.01
HS Music	247.00	MARCH	\$ 27,040.44

FUND 10 CHECK LIST (E-FINANCE)

DATE: 04/21/2023
TIME: 14:42:48

UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '71887' and '71932'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
71887	03/30/2023	ALLEGHENY INTERMEDIATE UNIT	R	133.30	ACCOUNTS PAYABLE CHECK
71888	03/30/2023	ANN DREW	R	850.82	ACCOUNTS PAYABLE CHECK
71889	03/30/2023	GENA L BOSSART	R	35.75	ACCOUNTS PAYABLE CHECK
71890	03/30/2023	SCOTT BURCHILL	R	449.08	ACCOUNTS PAYABLE CHECK
71891	03/30/2023	CARNEGIE MUSEUM OF ART	R	1250.00	ACCOUNTS PAYABLE CHECK
71892	03/30/2023	COMMONWEALTH CHARTER ACADEMY CS	R	27738.38	ACCOUNTS PAYABLE CHECK
71893	03/30/2023	COLLEEN CZEKAJ	R	476.33	ACCOUNTS PAYABLE CHECK
71894	03/30/2023	MICHAEL DAVIA	R	28.47	ACCOUNTS PAYABLE CHECK
71895	03/30/2023	DR MOLLY LANZ MCNALLY	R	416.67	ACCOUNTS PAYABLE CHECK
71896	03/30/2023	GLOBAL INDUSTRIES, INC.	R	9155.50	ACCOUNTS PAYABLE CHECK
71897	03/30/2023	GOBILDA	R	823.57	ACCOUNTS PAYABLE CHECK
71898	03/30/2023	DANIEL TREVOR HALL	R	50.00	ACCOUNTS PAYABLE CHECK
71899	03/30/2023	INTERCARE PSYCHIATRIC SERVICES	R	3300.00	ACCOUNTS PAYABLE CHECK
71900	03/30/2023	LISTEN, LUCY	R	4000.00	ACCOUNTS PAYABLE CHECK
71901	03/30/2023	MARIA MARCHIONNA	R	27.43	ACCOUNTS PAYABLE CHECK
71902	03/30/2023	LAURA MURTOUGH	R	290.23	ACCOUNTS PAYABLE CHECK
71903	03/30/2023	CHRISTINE MUSSOMELI	R	407.12	ACCOUNTS PAYABLE CHECK
71904	03/30/2023	DANIEL O'ROURKE	R	340.71	ACCOUNTS PAYABLE CHECK
71905	03/30/2023	KEITH R PANCOAST	R	90.00	ACCOUNTS PAYABLE CHECK
71906	03/30/2023	PA DISTANCE LEARNING CHARTER SCHOOL	R	2668.19	ACCOUNTS PAYABLE CHECK
71907	03/30/2023	PENNSYLVANIA AMERICAN WATER CO	R	9215.20	ACCOUNTS PAYABLE CHECK
71908	03/30/2023	PEOPLES NATURAL GAS COMPANY	R	7754.92	ACCOUNTS PAYABLE CHECK
71909	03/30/2023	PETERS TWP HS ATHLETIC OFFICE	R	200.00	ACCOUNTS PAYABLE CHECK
71910	03/30/2023	DOUGLAS B PETRICK	R	125.91	ACCOUNTS PAYABLE CHECK
71911	03/30/2023	DONALD J PICKELL JR	R	39.88	ACCOUNTS PAYABLE CHECK
71912	03/30/2023	PMEA	R	1596.00	ACCOUNTS PAYABLE CHECK
71913	03/30/2023	KATHRYN PONIATOWSKI	R	147.77	ACCOUNTS PAYABLE CHECK
71914	03/30/2023	REPUBLIC SERVICES	R	747.33	ACCOUNTS PAYABLE CHECK
71915	03/30/2023	KRISTIN ROSE	R	32.65	ACCOUNTS PAYABLE CHECK
71916	03/30/2023	SCHOLASTIC INC	R	476.70	ACCOUNTS PAYABLE CHECK
71917	03/30/2023	DANIEL J SNYDER	R	71.79	ACCOUNTS PAYABLE CHECK
71918	03/30/2023	JUDI STEMMLER	R	90.00	ACCOUNTS PAYABLE CHECK
71919	03/30/2023	TAHNIAT SYED	R	1705.00	ACCOUNTS PAYABLE CHECK
71920	03/30/2023	JENNIFER A WAGNER	R	412.24	ACCOUNTS PAYABLE CHECK
71921	03/30/2023	DOUGLAS WEIR	R	90.00	ACCOUNTS PAYABLE CHECK
71922	03/30/2023	WITMER PUBLIC SAFETY GROUP INC	R	4478.85	ACCOUNTS PAYABLE CHECK
71923	03/30/2023	JEFF WORDEN	R	90.00	ACCOUNTS PAYABLE CHECK
71924	03/30/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
71925	03/30/2023	AMAZON CAPITAL SERVICES	R	10867.75	ACCOUNTS PAYABLE CHECK
71926	03/30/2023	J.W.PEPPER & SON INC	R	512.48	ACCOUNTS PAYABLE CHECK
71927	03/30/2023	WALTER MUCCI CONSTRUCTION, INC	R	669000.00	ACCOUNTS PAYABLE CHECK
71928	03/31/2023	PENSERV	R	53646.61	ACCOUNTS PAYABLE CHECK
71929	03/31/2023	TWP OF UPPER ST CLAIR	R	7792.47	ACCOUNTS PAYABLE CHECK
71930	03/31/2023	UPPER ST CLAIR EDUCATION ASSOC	R	16564.34	ACCOUNTS PAYABLE CHECK
71931	03/31/2023	UPPER ST CLAIR SF/AFT	R	2715.79	ACCOUNTS PAYABLE CHECK
71932	03/31/2023	USC-ESP/PSEA/NEA	R	654.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				841559.23	
TOTAL REPORT				841559.23	

FUND 10 CHECK LIST (TYLER)

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date:

From Check: 10030

From Voucher:

To Date:

To Check: 10063

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10030	04/14/2023	ANASTASIA G. ANTHONY	\$48.88	1001	Printed	Expense	☐		
10031	04/14/2023	ARBITER PAY	\$5,000.00	1001	Printed	Expense	☐		
10032	04/14/2023	CARAGEIN, CHRISTINA	\$280.00	1001	Printed	Expense	☐		
10033	04/14/2023	CASEY E. CHORNACK	\$28.72	1001	Printed	Expense	☐		
10034	04/14/2023	DUCHI, JIANINA D	\$600.00	1001	Printed	Expense	☐		
10035	04/14/2023	FEDEX	\$11.10	1001	Printed	Expense	☐		
10036	04/14/2023	GIBSON, KATHRYN	\$250.00	1001	Printed	Expense	☐		
10037	04/14/2023	JORDAN TAX SERVICE	\$138,134.96	1001	Printed	Expense	☐		
10038	04/14/2023	NANDANIK DANCE ACADEMY LLC	\$500.00	1001	Printed	Expense	☐		
10039	04/14/2023	RHONDA R. BATTENFELDER	\$6,000.00	1001	Printed	Expense	☐		
10040	04/14/2023	SALVATORE'S WORLD OF CATERING	\$445.97	1001	Printed	Expense	☐		
10041	04/14/2023	TYLER TECHNOLOGIES, INC	\$13,763.25	1001	Printed	Expense	☐		
10042	04/14/2023	UPMC	\$450.00	1001	Printed	Expense	☐		
10043	04/14/2023	WITMER PUBLIC SAFETY GROUP, INC	\$2,853.32	1001	Printed	Expense	☐		
10044	04/18/2023	NEMEC, THOMAS	\$1,767.39	1002	Printed	Expense	☐		
10045	04/20/2023	AXIOS TUTORING	\$1,840.00	1004	Printed	Expense	☐		
10046	04/20/2023	BUTLER HIGH SCHOOL ATHLETIC OFFICE	\$150.00	1004	Printed	Expense	☐		
10047	04/20/2023	CM REGENT, LLC	\$9,282.36	1004	Printed	Expense	☐		
10048	04/20/2023	COMCAST BUSINESS	\$1,631.90	1004	Printed	Expense	☐		
10049	04/20/2023	DALEY, JENNIFER R	\$29.18	1004	Printed	Expense	☐		
10050	04/20/2023	FUNFAR, MICHAEL	\$64.20	1004	Printed	Expense	☐		
10051	04/20/2023	GIELATA, MICHAEL	\$66.00	1004	Printed	Expense	☐		

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account:

From Date:
From Check: 10030
From Voucher:

To Date:
To Check: 10063
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10052	04/20/2023	KAITLYN KARLOVITS	\$1,525.00	1004	Printed	Expense	☐		
10053	04/20/2023	MB THERAPY LLC	\$2,080.00	1004	Printed	Expense	☐		
10054	04/20/2023	MILLER, MARK	\$9.89	1004	Printed	Expense	☐		
10055	04/20/2023	NASCO	\$12.00	1004	Printed	Expense	☐		
10056	04/20/2023	PENNSYLVANIA AMERICAN WATER CO	\$124.47	1004	Printed	Expense	☐		
10057	04/20/2023	PETRICK, DOUGLAS B	\$259.75	1004	Printed	Expense	☐		
10058	04/20/2023	POWERSCHOOL GROUP LLC	\$4,709.26	1004	Printed	Expense	☐		
10059	04/20/2023	ROBERT HALF	\$1,154.93	1004	Printed	Expense	☐		
10060	04/20/2023	THE BRADLEY CENTER	\$7,282.00	1004	Printed	Expense	☐		
10061	04/20/2023	UGI Energy Services, LLC	\$28,020.59	1004	Printed	Expense	☐		
10062	04/20/2023	USC NUTRITION CENTER	\$1,565.61	1004	Printed	Expense	☐		
10063	04/20/2023	WEST PENN POWER	\$567.38	1004	Printed	Expense	☐		

Total Amount: \$230,508.11

End of Report

FUND 10 WIRES (TYLER)

Upper St. Clair School District

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: GENERAL FUND

From Date:
From Voucher:

To Date:
To Voucher:

Account: 1030428627

04/21/2023	ALLEGHENY CO SCH HEALTH INS CONSORT	\$240,943.81	1006	Posted to G/L AP	☐
04/21/2023	ALLEGHENY CO SCH HEALTH INS CONSORT	\$548,159.12	1006	Posted to G/L AP	☐

Total for Fund:	2	Total Amount:	\$789,102.93
		Total Amount:	\$789,102.93

End of Report

FUND 10 WIRES (E-FINANCE)

DATE: 04/21/2023
TIME: 14:44:12

UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no='91859'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
91859	03/30/2023	ZIONS BANK	R	2256882.38	ACCOUNTS PAYABLE CHECK
TOTAL FUND				2256882.38	
TOTAL REPORT				2256882.38	

FUND 10 BILL LIST (TYLER)

Upper St. Clair School District

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: GENERAL FUND

From Date: 4/21/2023
From Check: 10064
From Voucher: 1005

To Date: 4/21/2023
To Check: 10177
To Voucher: 1005

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10064	04/21/2023	ACCESS INFORMATION HOLDINGS	\$940.24	1005	Not Printed	Expense	☐		
10065	04/21/2023	AGIREPAIR, INC	\$2,276.00	1005	Not Printed	Expense	☐		
10066	04/21/2023	ALLEGHENY INTERMEDIATE UNIT	\$1,725.00	1005	Not Printed	Expense	☐		
10067	04/21/2023	AMAZON CAPITAL SERVICES	\$111.62	1005	Not Printed	Expense	☐		
10068	04/21/2023	AMCOM OFFICE SYSTEMS	\$161.39	1005	Not Printed	Expense	☐		
10069	04/21/2023	AMY BEYERL	\$200.00	1005	Not Printed	Expense	☐		
10070	04/21/2023	APPLE COMPUTER INC	\$479.27	1005	Not Printed	Expense	☐		
10071	04/21/2023	ASCD	\$4,385.00	1005	Not Printed	Expense	☐		
10072	04/21/2023	BLUE BIRD OF PITTSBURGH	\$283.11	1005	Not Printed	Expense	☐		
10073	04/21/2023	BRIGGS, TIMOTHY	\$30.00	1005	Not Printed	Expense	☐		
10074	04/21/2023	BSN SPORTS	\$235.47	1005	Not Printed	Expense	☐		
10075	04/21/2023	CENTRAL CATHOLIC	\$2,585.98	1005	Not Printed	Expense	☐		
10076	04/21/2023	CENTURY SPORTS INC	\$1,254.02	1005	Not Printed	Expense	☐		
10077	04/21/2023	CINTAS CORP	\$603.86	1005	Not Printed	Expense	☐		
10078	04/21/2023	COLUMBIA GAS OF PENNSYLVANIA	\$1,390.53	1005	Not Printed	Expense	☐		
10079	04/21/2023	COLUSSY CHEVROLET INC	\$145.00	1005	Not Printed	Expense	☐		
10080	04/21/2023	COMBUSTION SERVICE & EQUIPMENT	\$519.83	1005	Not Printed	Expense	☐		
10081	04/21/2023	COMMERCIAL CONSULTING	\$410.00	1005	Not Printed	Expense	☐		
10082	04/21/2023	COMMONWEALTH CHARTER ACADEMY CS	\$11,095.36	1005	Not Printed	Expense	☐		
10083	04/21/2023	CRYSTAL SOUND SYSTEMS INC	\$3,961.50	1005	Not Printed	Expense	☐		
10084	04/21/2023	CRYSTAL SPRINGS	\$814.62	1005	Not Printed	Expense	☐		
10085	04/21/2023	DAGOSTINO ELECTRONIC SERVICES INC	\$1,877.14	1005	Not Printed	Expense	☐		

Upper St. Clair School District

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: GENERAL FUND

From Date: 4/21/2023
From Check: 10064
From Voucher: 1005

To Date: 4/21/2023
To Check: 10177
To Voucher: 1005

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10086	04/21/2023	DAIKIN APPLIED	\$9,815.00	1005	Not Printed	Expense	☐		
10087	04/21/2023	DEMCO INC	\$82.15	1005	Not Printed	Expense	☐		
10088	04/21/2023	DILTS ENTERPRISES LLC	\$21,000.00	1005	Not Printed	Expense	☐		
10089	04/21/2023	FEDEX	\$29.29	1005	Not Printed	Expense	☐		
10090	04/21/2023	FERRIS, JOHN	\$30.00	1005	Not Printed	Expense	☐		
10091	04/21/2023	FRESH TECH INTEGRATED	\$133.10	1005	Not Printed	Expense	☐		
10092	04/21/2023	FYDA FREIGHTLINER PITTSBURGH INC	\$771.46	1005	Not Printed	Expense	☐		
10093	04/21/2023	GLEN CREEK TENNIS CLUB	\$460.00	1005	Not Printed	Expense	☐		
10094	04/21/2023	GROVE CITY AREA SCHOOL DISTRICT	\$3,534.00	1005	Not Printed	Expense	☐		
10095	04/21/2023	GROVER, BRIAN K	\$30.00	1005	Not Printed	Expense	☐		
10096	04/21/2023	GUARDIAN ANGEL AMBULANCE SVCS	\$265.00	1005	Not Printed	Expense	☐		
10097	04/21/2023	GUTTMAN OIL COMPANY	\$1,377.23	1005	Not Printed	Expense	☐		
10098	04/21/2023	GUY A RUSSO	\$200.00	1005	Not Printed	Expense	☐		
10099	04/21/2023	HAPCHUK INC	\$418.65	1005	Not Printed	Expense	☐		
10100	04/21/2023	HENDERSON BROTHERS	\$100.00	1005	Not Printed	Expense	☐		
10101	04/21/2023	HILL INTERNATIONAL TRUCKS LLC	\$225.99	1005	Not Printed	Expense	☐		
10102	04/21/2023	HOLZER, DANIEL	\$401.25	1005	Not Printed	Expense	☐		
10103	04/21/2023	IMAGE360 DBA NOVUM DESIGNS	\$6,296.53	1005	Not Printed	Expense	☐		
10104	04/21/2023	INTERIOR SUPPLY	\$645.12	1005	Not Printed	Expense	☐		
10105	04/21/2023	INTERSTATE TAX SERVICE INC	\$554.64	1005	Not Printed	Expense	☐		
10106	04/21/2023	J.V. CHUJIKO INC	\$4,625.00	1005	Not Printed	Expense	☐		
10107	04/21/2023	J.W.PEPPER & SON INC	\$43.00	1005	Not Printed	Expense	☐		

Upper St. Clair School District

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: GENERAL FUND

From Date: 4/21/2023

From Check: 10064

From Voucher: 1005

To Date: 4/21/2023

To Check: 10177

To Voucher: 1005

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10108	04/21/2023	JALYN WILLIAMS	\$100.00	1005	Not Printed	Expense	☐		
10109	04/21/2023	JD ENGRAVING & AWARDS INC	\$188.96	1005	Not Printed	Expense	☐		
10110	04/21/2023	Jessica Quiroga	\$100.00	1005	Not Printed	Expense	☐		
10111	04/21/2023	JOHNSTONBAUGH'S MUSIC CENTER	\$222.70	1005	Not Printed	Expense	☐		
10112	04/21/2023	JORDAN TAX SERVICE	\$66.16	1005	Not Printed	Expense	☐		
10113	04/21/2023	KOZAK, DONALD W	\$30.00	1005	Not Printed	Expense	☐		
10114	04/21/2023	KRAUS, MICHAEL S	\$30.00	1005	Not Printed	Expense	☐		
10115	04/21/2023	KRAUSE, ANTHONY M	\$30.00	1005	Not Printed	Expense	☐		
10116	04/21/2023	KREIDER EXPRESS PRINTING	\$605.00	1005	Not Printed	Expense	☐		
10117	04/21/2023	LAWSON PRODUCTS	\$1,150.71	1005	Not Printed	Expense	☐		
10118	04/21/2023	LEAH RAEDER	\$100.00	1005	Not Printed	Expense	☐		
10119	04/21/2023	LINCOLN PARK PERFORMING ARTS	\$5,547.67	1005	Not Printed	Expense	☐		
10120	04/21/2023	MATTHEWS BUS COMPANY	\$65,547.65	1005	Not Printed	Expense	☐		
10121	04/21/2023	MATZ, JOHN E	\$30.00	1005	Not Printed	Expense	☐		
10122	04/21/2023	MEDCO SUPPLY COMPANY	\$91.02	1005	Not Printed	Expense	☐		
10123	04/21/2023	MILLER, MARK	\$395.00	1005	Not Printed	Expense	☐		
10124	04/21/2023	MODEL APPAREL	\$42.38	1005	Not Printed	Expense	☐		
10125	04/21/2023	MYERS EQUIPMENT CORP	\$97.09	1005	Not Printed	Expense	☐		
10126	04/21/2023	NEW DIRECTIONS MENTAL HEALTH, PC	\$2,200.00	1005	Not Printed	Expense	☐		
10127	04/21/2023	ODP BUSINESS SOLUTIONS, LLC	\$4,966.54	1005	Not Printed	Expense	☐		
10128	04/21/2023	PAC INDUSTRIES, INC	\$152.12	1005	Not Printed	Expense	☐		
10129	04/21/2023	PAINTERS SUPPLY AND EQUIPMENT, INC.	\$897.71	1005	Not Printed	Expense	☐		

Upper St. Clair School District

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: GENERAL FUND

From Date: 4/21/2023
From Check: 10064
From Voucher: 1005

To Date: 4/21/2023
To Check: 10177
To Voucher: 1005

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10130	04/21/2023	PENNSYLVANIA AMERICAN WATER CO	\$1,107.79	1005	Not Printed	Expense	☐		
10131	04/21/2023	PENNSYLVANIA CYBER CHARTER SCHOOL	\$70,904.89	1005	Not Printed	Expense	☐		
10132	04/21/2023	PENNSYLVANIA DISTANCE LEARNING	\$2,668.19	1005	Not Printed	Expense	☐		
10133	04/21/2023	PETROLEUM TRADERS CORPORATION	\$17,850.68	1005	Not Printed	Expense	☐		
10134	04/21/2023	PORTS PETROLEUM	\$538.35	1005	Not Printed	Expense	☐		
10135	04/21/2023	POWERS, KAREN	\$30.00	1005	Not Printed	Expense	☐		
10136	04/21/2023	POWERSCHOOL GROUP LLC	\$1,690.00	1005	Not Printed	Expense	☐		
10137	04/21/2023	PROVIDENT CHARTER SCHOOL	\$5,336.38	1005	Not Printed	Expense	☐		
10138	04/21/2023	QUEST DIAGNOSTICS	\$756.00	1005	Not Printed	Expense	☐		
10139	04/21/2023	Regis V. Vrana	\$400.00	1005	Not Printed	Expense	☐		
10140	04/21/2023	REX GLASS & MIRROR	\$711.00	1005	Not Printed	Expense	☐		
10141	04/21/2023	RITTENHOUSE BUS LINES	\$270.00	1005	Not Printed	Expense	☐		
10142	04/21/2023	ROBERT HALF	\$12,539.32	1005	Not Printed	Expense	☐		
10143	04/21/2023	ROSE BRAND MIRRORS	\$1,798.63	1005	Not Printed	Expense	☐		
10144	04/21/2023	RUGG, ZACHARY DAVID	\$30.00	1005	Not Printed	Expense	☐		
10145	04/21/2023	SARASNICK'S TRUE VALUE HARDWARE	\$39.47	1005	Not Printed	Expense	☐		
10146	04/21/2023	SCOTT, MARK	\$30.00	1005	Not Printed	Expense	☐		
10147	04/21/2023	SEON SYSTEM SALES INC	\$25,070.20	1005	Not Printed	Expense	☐		
10148	04/21/2023	SEYBERT, JOHN	\$202.04	1005	Not Printed	Expense	☐		
10149	04/21/2023	SIEMENS INDUSTRY, INC	\$5,110.00	1005	Not Printed	Expense	☐		
10150	04/21/2023	SNOWDEN, JAMES	\$30.00	1005	Not Printed	Expense	☐		

Upper St. Clair School District

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: GENERAL FUND

From Date: 4/21/2023
From Check: 10064
From Voucher: 1005

To Date: 4/21/2023
To Check: 10177
To Voucher: 1005

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10151	04/21/2023	SOUTH FAYETTE TRACK & FIELD ASSOC	\$250.00	1005	Not Printed	Expense	☐		
10152	04/21/2023	ST CLAIR MEDICAL GROUP OC	\$86.00	1005	Not Printed	Expense	☐		
10153	04/21/2023	STABILE, CHRISTOPHER M	\$30.00	1005	Not Printed	Expense	☐		
10154	04/21/2023	STATION AUTO PARTS	\$1,289.00	1005	Not Printed	Expense	☐		
10155	04/21/2023	STEVE WEISS MUSIC	\$2,799.00	1005	Not Printed	Expense	☐		
10156	04/21/2023	SUBHADIP DAS	\$100.00	1005	Not Printed	Expense	☐		
10157	04/21/2023	SUCHAN, KENNETH	\$30.00	1005	Not Printed	Expense	☐		
10158	04/21/2023	SWEETWATER	\$670.26	1005	Not Printed	Expense	☐		
10159	04/21/2023	TARGET OFFICE SUPPLIES	\$485.42	1005	Not Printed	Expense	☐		
10160	04/21/2023	The Holden Corp.	\$296.00	1005	Not Printed	Expense	☐		
10161	04/21/2023	THE MUSICAL SOURCE	\$65.72	1005	Not Printed	Expense	☐		
10162	04/21/2023	TIMECLOCK PLUS	\$679.04	1005	Not Printed	Expense	☐		
10163	04/21/2023	TOWNSHIP OF UPPER ST CLAIR	\$2,390.00	1005	Not Printed	Expense	☐		
10164	04/21/2023	TOWNSHIP OF UPPER ST CLAIR -SEWAGE	\$10,427.11	1005	Not Printed	Expense	☐		
10165	04/21/2023	TRI-COMMUNITY SOUTH E.M.S.	\$765.00	1005	Not Printed	Expense	☐		
10166	04/21/2023	TURNBERRY, L.P.	\$20,852.54	1005	Not Printed	Expense	☐		
10167	04/21/2023	TYLER TECHNOLOGIES, INC	\$86,313.00	1005	Not Printed	Expense	☐		
10168	04/21/2023	U.S. BANK	\$7,745.76	1005	Not Printed	Expense	☐		
10169	04/21/2023	UNITY SCHOOL BUS PARTS	\$91.22	1005	Not Printed	Expense	☐		
10170	04/21/2023	UPMC	\$2,127.50	1005	Not Printed	Expense	☐		
10171	04/21/2023	VOLTUS INC	\$610.41	1005	Not Printed	Expense	☐		
10172	04/21/2023	WB MASON	\$338.76	1005	Not Printed	Expense	☐		
10173	04/21/2023	WEISS BURKARDT KRAMER LLC	\$14,431.86	1005	Not Printed	Expense	☐		

Upper St. Clair School District

Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: GENERAL FUND

From Date: 4/21/2023

To Date: 4/21/2023

From Check: 10064

To Check: 10177

From Voucher: 1005

To Voucher: 1005

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
10174	04/21/2023	WEST PENN LACO	\$42.80	1005	Not Printed	Expense	☐		
10175	04/21/2023	WEST PENN POWER	\$29,500.52	1005	Not Printed	Expense	☐		
10176	04/21/2023	WILLIAM RULLO	\$200.00	1005	Not Printed	Expense	☐		
10177	04/21/2023	WOLFINGTON BODY CO., INC	\$196.08	1005	Not Printed	Expense	☐		

Total Amount: \$499,039.00

End of Report

FUND 31 WIRES

DATE: 04/21/2023
TIME: 14:45:01

UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/23

SELECTION CRITERIA: chkstat.disp_fund='31' and chkstat.check_no='2270'

DISTRIBUTION FUND: 31

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
2270	03/31/2023	THE GATEWAY ENGINEERS, INC.	R	7292.10	ACCOUNTS PAYABLE CHECK
TOTAL FUND				7292.10	
TOTAL REPORT				7292.10	

FUND 50 CHECKS (E-FINANCE)

DATE: 04/21/2023
TIME: 14:45:53

UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/23

SELECTION CRITERIA: chkstat.disp_fund='50' and chkstat.check_no between '7075' and '8021'

DISTRIBUTION FUND: 50

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
7075	03/28/2023	CURRAN TAYLOR INC	R	67627.80	ACCOUNTS PAYABLE CHECK
7076	03/28/2023	AIS COMMERCIAL PARTS & SERVICE, INC	R	337.50	ACCOUNTS PAYABLE CHECK
7077	03/28/2023	PEARLE BERNICE BORSOS	R	1.12	ACCOUNTS PAYABLE CHECK
7078	03/28/2023	CURRAN TAYLOR INC	R	996.49	ACCOUNTS PAYABLE CHECK
7079	03/28/2023	FOUNTAIN PRODUCTS	R	247.12	ACCOUNTS PAYABLE CHECK
7080	03/28/2023	LAUREN FOLINO	R	22.14	ACCOUNTS PAYABLE CHECK
7081	03/28/2023	MM! MM! PIZZA	R	6137.28	ACCOUNTS PAYABLE CHECK
7082	03/28/2023	MODEL APPAREL	R	459.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				75828.45	
TOTAL REPORT				75828.45	

FUND 50 CHECKS (TYLER)

Upper St. Clair School District

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: SCHOOL LUNCH PROGRAM

From Date:

From Check: 8021

From Voucher:

To Date:

To Check: 8021

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8021	04/19/2023	ARAMARK SCHOOL NUTRITION SERVICES	\$161,718.02	1003	Printed	Expense	☐		

Total Amount:

\$161,718.02

End of Report