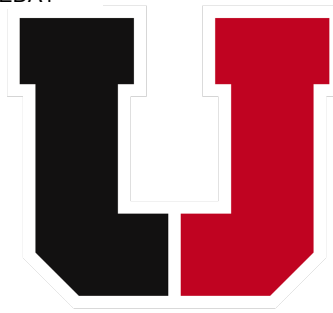




UPPER ST. CLAIR SCHOOL DISTRICT

BOARD OF SCHOOL DIRECTORS

Dr. Daphna Gans, President • Mrs. Jennifer A. Schnore, Vice-President
Mrs. Barbara L. Bolas • Mr. Phillip J. Elias • 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, February 27, 2023 @7:00pm
Executive Session @5:30pm (Personnel, Safety and Security and Legal Matters)
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 February 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)
Mr. Phillip J. Elias (not in attendance)
Ms. Kelly P. Hanna (in-person)
Mr. Louis P. Mafrice Jr. (in-person)
Mr. Michael R. Mascaro (not in attendance)
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 (not in attendance)
Dr. Cassandra Doggrell, Director Special Education (virtual)
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)



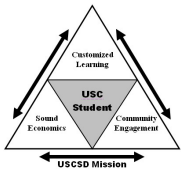
Ms. Ashvita Saxena, Student Board Representative (in-person)
Mr. Daniel Seewald, Student Board Representative (in-person)

Call to Order & Pledge of Allegiance
(Gans, School Board President)

Dr. Gans called the meeting to order at approximately 7:03pm.

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 #2 from Strategic Plan:
(Gans, School Board President)

Dr. Wetzel read the following Shared Belief Statement #2 from the Strategic Plan:

We Believe that:

The involvement of the parents and community in the schools is critical to the education of students and sets an example for children to grow as responsible citizens.

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.

There were no resident comments at this time.

Approval of Minutes
(Gans, School Board President)

MOTION: By Bolas: I move that the Board approve the Meeting Minutes of the January 9, 2023 Board Meeting, as attached. Seconded by Wetzel and carried by unanimous voice vote.

Mrs. Bolas abstained from voting on the minutes, as she was not in attendance for the meeting.



Student Board Representative Report
Ms. Ashvita Saxena & Mr. Daniel Seewald
 (Gans, School Board President)

Ms. Saxena and Mr. Seewald gave their student Board representative reports.

Ms. Saxena reported on the upcoming High School Spring Musical – *On the 20th Century*, PMEA Regional Choir festival, Black Student Union events for Black History Month, Lunch and Learn events for career choices, and No Place for Hate activity.

Mr. Seewald reported on basketball, swimming and diving, tennis, baseball, lacrosse, track and field, volleyball, and school start-times.

Dr. Gans thanked both students and asked a question regarding the upcoming Listen Lucy presentation, asking if the students were aware of and have participated in programs that address mental health and inclusion of students with differences. Mr. Seewald reported that he is part of the Stand Together Club, to stop stigmas against mental health and substance abuse. Mrs. Saxena reported that she is on the executive board of the No Place for Hate program, which meets regularly and always includes the students' feedback in their program planning.

Approval to Accept Mr. Phillip J. Elias' Resignation as School Board Director and Declare his Seat Vacant
 (Gans, School President)

Dr. Gans advised that she received the resignation of School Board Director, Mr. Elias. She noted that the resignation is related to professional reasons and she is thankful for his service as a Board member. She explained, that as was the case with the last vacant seat, there will be a process to fill the seat. The Board is allowed 30 days to appoint a new School Board Director, and the appointment has been done in different ways in the past. She noted that the vacant seat is a short-term vacancy, with the term expiring the first Monday of December 2023. She reported that the Board believes the best way to fill the vacant seat, is to proceed with accepting nominations from interested community members. Any community member who is interested in applying for the vacant seat, should submit their application by the end of the business day on March 6, 2023. The application will ask for various items. Solicitor Kramer added that the Board has 30 days to fill the vacancy, which is a short-term vacancy. She noted that information will be available on the District website tomorrow, Tuesday, February 28, 2023.

MOTION: By Hanna: I move that the Board accept Mr. Phillip J. Elias' Resignation as School Board Director and declare his seat vacant. Seconded by Mafrice and carried by unanimous voice vote.



Superintendent's Report

(Rozzo, Superintendent of Schools)

a. Student Achievement Data Presentation

(Rozzo, Superintendent of Schools)

Dr. Rozzo reported on the student annual performance data. He commented that he is very proud of all of the hard work of students, staff, and families. He reviewed his data presentation, which covered the following items: traditions of excellence, test data and performance, standardized tests by grade level, PSSA assessments – 2022 statewide ranking, PSSA assessments – recent data, comparison to state averages – 2022 proficiency rates, Keystone performance, ACT/SAT averages, AP scholars, conclusions and reflections on data. He noted that the strength of the District is the students.

Mr. Mafrice advised that the PSSA results are very impressive and asked if there is any corollary between the PSSA results and their positive impact on results for college entrance exams.

Dr. Rozzo advised that the results can be used as a predictor, however it is challenge to make a corollary because the last time a student takes the PSSA is in 8th grade.

Dr. Gans asked if the District has seen any negative effects of the pandemic on its students. Dr. Rozzo advised that the District's students have done very well, especially compared to performance in the region and state.

b. District Update

(Rozzo, Superintendent of Schools)

Dr. Rozzo provided an update on school start-times. He advised that the school start-times have been discussed for decades, however the District is aggressively looking to make a change on the start-times in the near future. He noted that High School students are out of house entirely too early and are waiting for the bus in the dark. But, he stated he understands that there is a domino effect when changes are made in one area. He explained that the Administration is studying ways on how to minimize the effects to other grade-levels, and are looking forward to receiving feedback from stakeholders. He also noted that the Administration is collecting additional feedback from High School students on the block schedule and that information will be shared in the coming months.

Mr. Berrott announced that the USC girls basketball team beat Mt. Lebanon to advance to the next stage in the competition.



Administrator's Report

(Rozzo, Superintendent of Schools)

a. Approval of the following University Affiliation Agreements

(Rozzo, Superintendent of Schools)

- i. Washington and Jefferson College**
- ii. PennWest University (California University of Pennsylvania)**

Dr. Rozzo reviewed the Affiliation Agreements with Washington and Jefferson College and PennWest University (California University of Pennsylvania). He noted that the standard Agreements allow student teachers to complete their student teaching experience, internships, and/or their school nursing student teaching experience within the District.

MOTION: By Bolas: I move that the Board approve the Affiliation Agreements with Washington and Jefferson College and PennWest University (California University of Pennsylvania), subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Hanna and carried by unanimous voice vote.

b. Second Reading and Adoption of 2023-2024 School Calendar

(Rozzo, Superintendent of Schools & Pfender, Assistant Superintendent)

Dr. Rozzo reviewed the 2023-2024 school calendar. He advised that the calendar was up for a first reading at the January meeting and then released by Ms. Vojtko for feedback from the staff and community. He explained that after evaluating the feedback and several other factors, the Administration decided to move Inservice days to October 27th and November 1st. He thanked the community for their feedback. He also commented that the District will now be sending out an interfaith calendar quarterly to all staff, which will serve as a reminder regarding important religious dates. The calendar will also help to remind staff and teachers to be mindful of the religious dates when planning tests and events. Dr. Gans noted that students are still exempt from returning to school on religious holidays, as it is an excused absence. Dr. Rozzo stated that yes, that is correct.

MOTION: By Schnore: I move that the Board approve the adoption of the 2023-2024 School Calendar, as presented. Seconded by Bolas and carried by unanimous voice vote.



c. Approval of Personnel Listings

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

Mr. Carson reviewed the personnel listing, stating that listing included seven long-term substitutes and seven teacher retirements.

MOTION: By Petersen: 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.

d. Approval of Fast Track Curriculum Recommendations

(Rozzo, Superintendent of Schools)

Dr. Rozzo indicated that Dr. Bulazo was not in attendance for the meeting, so he and Mrs. Pfender would be covering her items. He reported that there were no changes to the Curriculum Recommendations, since they were presented at the January Board meeting. Mrs. Petersen noted that she very much enjoyed listening to the Curriculum Recommendations being presented in January. She stated it was a great evening and great to have all of the Curriculum leaders present and to hear from them.

MOTION: By Wetzel: I move that the Board approve the Fast Track Curriculum Recommendations, as presented. Seconded by Petersen and carried by unanimous voice vote.

e. Retroactive Approval of Agreement with Professional Development Speaker, Mr. Eric McElvenny

(Pfender, Assistant Superintendent)

Mrs. Pfender reviewed the Agreement with Professional Development Speaker, Mr. Eric McElvenny for Dr. Bulazo. Mrs. Pfender was happy to report that the staff Wellness Day returned this year, after being on hiatus for the past couple of years. She noted that Wellness Day is a great day for staff to be together and collaborate. The keynote speaker for Wellness day was Mr. McElvenny, and he received rave reviews from the staff. She thanked Mrs. Holly Fisher, for leading the Wellness Committee and for creating such a wonderful day.

MOTION: By Mafrice: I move that the Board retroactively approve the Agreement with Mr. Eric McElvenny, who served as a Professional Development Speaker on February 17, 2023, at a total cost of \$1,500.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Wetzel and carried by unanimous voice vote.



f. Approval of Memorandum of Understanding (MOU) with the Allegheny Intermediate Unit (AIU) Head Start and Pre-K Counts Programs
(Pfender, Assistant Superintendent)

Mrs. Pfender reviewed the MOU with the AIU for the Head Start and Pre-K Counts Programs. She noted that this is an annual agenda item. Through the MOU the District commits to transition new Kindergarten students from early intervention and preschool. She also explained that Head Start and Pre-K Counts Programs are part of federal programming, which Dr. Bulazo oversees.

MOTION: By Hanna: I move that the Board approve the MOU with the AIU Unit Head Start and Pre-K Counts Program, to support best practices in students' transition to Kindergarten, during the 2022-2023 and 2023-2024 school years, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mafrice and carried by unanimous voice vote.

g. Approval of Amendment to Agreement with the County of Allegheny on behalf of the Allegheny County Department of Human Services
(Madia, Director of Pupil Services)

Dr. Madia reviewed the amendment to the Agreement with the County of Allegheny for the transportation of foster students. She advised that if any of the District's students end up in foster care, the Agreement allows for the students to continue to attend Upper St. Clair School District, and the District will be reimbursed for the cost of transportation, up to \$50,000.00.

MOTION: By Bolas: I move that the Board approve the Amendment to the Agreement with the County of Allegheny on behalf of the Allegheny County Department of Human Services, for the transportation of foster students, with the total allocation increased, not to exceed \$50,000.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Hanna and carried by unanimous voice vote.



h. Approval of Agreement with Jordan Corcoran / Listen, Lucy for High School Presentations

(Madia, Director of Pupil Services)

Dr. Madia reviewed the Agreement with Jordan Corcoran / Listen, Lucy for High School Presentations. She advised that the speaker will give two presentations to the High School students, and that it will be part of the No Place for Hate Committee, and has been endorsed by the students.

MOTION: by Schnore: I move that the Board approve the Agreement with Jordan Corcoran / Listen Lucy, to provide two presentations to the High School student body in March of 2023, at a total cost not to exceed \$3,800.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Bolas and carried by unanimous voice vote.

i. Approval of Agreement with Arc Human Services (ARC) - Supported Employment Contract

(Doggrell, Director of Special Education)

Dr. Doggrell reviewed the Agreement with Arc Human Services for a supported employment contract, which will provide coaching and supported employment services to the District's students, at a rate of \$17.91 per unit.

MOTION: By Petersen: I move that the Board approve the Agreement with Arc Human Services for supported employment services, to be provided for student/s at the rate of \$17.91 per fifteen-minute unit, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Schnore and carried by unanimous voice vote.



j. Approval of 2023-2024 Adoption of Approved Local Education Agency (LEA) Policies and Procedures and Use of Funds for Individuals with Disability Education Act (IDEA) Part B

(Burchill, Director of Business and Finance and Doggrell, Director of Special Education)

Mr. Burchill reviewed the 2023-2024 annual adoption of approved LEA policies and procedures and use of funds for IDEA Part B. He advised that in order to receive pass-through funds from the AIU, the Board must annually approve both documents. He also noted that the District has received \$580,000.00 this year for the current IDEA Part B.

MOTION: By Wetzel: I move that the Board approve the 2023-2024 Adoption Approved LEA Policies and Procedures and Use of Funds for IDEA Part B, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Petersen and carried by unanimous voice vote.

k. Approval of Event Contract with AMF Mt. Lebanon Lanes

(Pfender, Assistant Superintendent)

Mrs. Pfender reviewed the event contract with AMF Mt. Lebanon lanes, for Fort Couch Team 6 to attend and bowl three games with their classmates and teachers. She noted that the annual trip is intended to allow students to enjoy a reward for positive team behavior, building community, and engaging in physical activity, with discussion related to mathematics and science concepts.

MOTION: By Mafrice: I move that the Board approve the Event Contract with AMF Mt. Lebanon Lanes, for a Fort Couch student trip on May 30, 2023, at a total cost of \$988.90, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Wetzel and carried by unanimous voice vote. Seconded by Wetzel and carried by unanimous voice vote.

Mr. Mafrice commented that he likes this type of team building project.



I. Retroactive Approval of Contract with Music Theater International (MTI) for the 2023 Spring Fort Couch Musical
(Pfender, Assistant Superintendent)

Mrs. Pfender reviewed the retroactive approval of a contract with MTI for the 2023 Spring Fort Couch Musical – *Little Shop of Horrors*, for a total cost not to exceed \$3,000.00.

MOTION: By Hanna: I move that the Board retroactively approve the Contract with MTI for the 2023 Spring Fort Couch Musical - *Little Shop of Horrors*, at a total cost not to exceed \$3,000.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mafrice and carried by unanimous voice vote.

m. First Reading of the following Revised School Board Policies
(Pfender, Assistant Superintendent & Kramer, Solicitor)

Mrs. Pfender reviewed the revised school board policies up for a first reading. She noted that she worked collaboratively with appropriate District departments to update the policies. Dr. Gans asked if there were any questions or if Mrs. Pfender or Solicitor Kramer wanted to highlight anything specific in regards to the policies. Solicitor Kramer advised that all changes are highlighted in red, and to please let Mrs. MacDonald, the Board Stenographer, to know of any questions or requested changes and they will be addressed before the second reading and adoption at the March 27th Board Meeting.

- 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



n. Approval of Contract of Independent Contractor, Mr. Brian Brown
(Pfender, Assistant Superintendent)

Mrs. Pfender reviewed the Independent Contract with Mr. Brian Brown. She advised that the Mr. Brown will provide drill design for the marching band and that the District has previously worked with him.

MOTION: By Bolas: I move that the Board approve the Independent Contract with Mr. Brian Brown, for 2023 Marching Band Drill Design, at a total cost not to exceed \$5,000.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Hanna and carried by unanimous voice vote.

o. Approval of the following Technology Contracts:
(Berrott, Director of Technology)

- i. Contract Renewal with Microsoft**
Three-year contract, with variable costs based on number of licenses
- ii. Contract Renewal with Adobe**
Three-year contract, with variable costs based on number of licenses
- iii. Contract Renewal with Google for Google Workspace for Education**
Three-year contract, with variable costs based on number of licenses
- iv. Contract Renewal with Cerdant for SonicWall Firewall Services**
Three-year contract, with total cost not to exceed \$134,000.00
- v. New Contract with Teambuildr**
Three-year contract, with a total cost of \$7,200.00 per year

Mr. Berrott reviewed the new and renewal contracts for approval, including Microsoft, Adobe, Google Workspace for Education, Cerdant for Sonic Firewall services, and Teambuildr. He noted there is only one new contract with Teambuildr and the others are renewal contracts.

MOTION: By Schnore: I move that the Board approve the above-listed (items i.-v.) new and renewal technology contracts, at prices and terms listed, to be renewed automatically at the end of the their term unless canceled/terminated by the District, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Bolas and carried by unanimous voice vote.



p. Approval to Request Bids for District Copier Services

(Berrott, Director of Technology)

Mr. Berrott reviewed the request for bids for District copier services. He noted that the District leases the copiers and owns the printers. He also advised that he expects the market to have increased costs and is anticipating a substantial increase in the costs for the services.

MOTION: By Petersen: I move that the Board approve the request for bids for District copier services. Seconded by Schnore and carried by unanimous voice vote.

q. Approval to accept the Bid and Award a Contract to First Student Inc. for Transportation Services

(Angelo, Director of Operations & Facilities)

The Board reviewed the acceptance of a bid and award of a contract to First Student Inc. for transportation services. He noted that the District has obtained a more favorable term and the first year increase of 1% has been changed to no increase.

Solicitor Kramer commented that since the original motion, on the posted agenda, listed a 1% increase, there will need to be a motion to amend the agenda.

MOTION: By Wetzel: I move that the Board amend the motion from 1% to 0% first-year increase. Seconded by Petersen and carried by unanimous voice vote.

Dr. Wetzel asked if a five-year contract is typical for these types of contracts. Dr. Angelo advised that yes, five-year contracts are typical, as it locks the District in for a better rate during a volatile market.

MOTION: By Mafrice: I move that the Board approve the acceptance of a bid with First Student Inc. and award them a contract for transportation services, for a term of five-years with optional renewal, at a total daily operating cost of approximately \$4,739.00 with a ~~1%~~ 0% first-year increase followed by a 3% annual increase for remaining terms, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Wetzel and carried by unanimous voice vote.

Dr. Rozzo clarified that the First Student transportation is for supplemental transportation services, as the District owns their own fleet of buses.



r. Approval to Declare Equipment Obsolete/Surplus
(Angelo, Director of Operations & Facilities)

Dr. Angelo presented the facilities equipment to be declared obsolete/surplus.

MOTION: By Hanna: I move that the Board declare the attached, listed equipment surplus/obsolete and be authorized to sell, exchange, dispose, or donate in accordance with the provisions in Board Policy 706.1 - Sale or Disposal of Surplus Property, Equipment, Supplies, and Textbooks. Seconded by Mafrice and carried by unanimous voice vote.

s. Approval of COSTARS Agreement with Daikin Applied for Boyce and Fort Couch Chiller Repairs
(Angelo, Director of Operations & Facilities)

Dr. Angelo reviewed the COSTARS Agreement with Daikin Applied for one-time chiller repairs at Boyce and Fort Couch.

MOTION: By Bolas: I move that the Board approve the COSTARS Agreement with Daikin Applied, to complete a one-time repairs to the Boyce and Fort Couch Chillers, at a total cost of \$17,237.00, with work beginning Spring 2023, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Hanna and carried by unanimous voice vote.

t. Approval of Agreement with Dilts Enterprises LLC
(Angelo, Director of Operations & Facilities)

Dr. Angelo reviewed the Agreement with Dilts Enterprises LLC to complete repairs to the emergency lighting in the High School parking lot.

MOTION: By Schnore: I move that the Board approve the Agreement with Dilts Enterprises LLC, to complete repairs to the High School emergency lighting, at a total cost not to exceed \$21,000.00, with work beginning Spring 2023, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Bolas and carried by unanimous voice vote.



u. Approval of the following High School Waterline and Sanitary Repairs
(Angelo, Director of Operations & Facilities)

- i. Mongiovi & Sons Enterprises Inc. - High School Stadium Waterline**
- ii. McVay Plumbing Company - High School Sanitary Line**

Dr. Angelo reviewed the Agreements with Mongiovi and Sons Enterprises Inc. for High School Stadium waterline repairs and McVay Plumbing Company for the High School sanitary line. He noted that the repairs are capital projects and will be paid for out of the capital reserve budget.

MOTION: By Petersen: I move that the Board approve the Agreement with Mongiovi & Sons Enterprises Inc., for repairs to the High School Stadium waterline, at a total cost of \$73,590.00, with work beginning in late March 2023, and the Agreement with McVay Plumbing Company, for repairs to the High School sanitary line, at a total cost of \$81,191.00, with work beginning in June 2023, subject to final terms and conditions acceptable the Superintendent and Solicitor. Seconded by Schnore and carried by unanimous voice vote.

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

Dr. Suritsky read the commendations and recognitions.

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



Business & Finance

(Burchill, Director of Business & Finance)

- a. Approval of Treasurer's Report - 02.27.23**
Including Supplemental Report - 02.27.23
(Burchill, Director of Business & Finance)

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

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

Fund 10 (General Fund) - \$4,010,815.35
Fund 31 (Capital Reserve Fund) - \$354,714.39
Fund 36 (Construction Fund) - \$181,196.91
Fund 50 (School Lunch Fund) - \$226,168.76

- b. Approval of Facilities Solution Agreement with Cintas**
(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the Facilities Solution Agreement with Cintas. He advised that several different wellness mats were piloted in the High School Cafeteria and received positive feedback. He noted that the mats give comfort when standing and will be provided to all of the District's cafeterias.

MOTION: By Mafrice: I move that the Board approve the Facilities Solution Agreement with Cintas to provide wellness mat service to all District cafeterias at an approximate monthly cost of \$150.00, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Wetzel and carried by unanimous voice vote.



c. Approval of Parkway West Career and Technology Center General Operating Jointure Budget for 2023-2024 as follows:

(Burchill, Director of Business & Finance)

	<u>2023-2024</u>
Parkway West General Operating Budget	\$8,168,903.00
Parkway West Jointure Budget	\$800,925.00

Upper St. Clair School District's Estimated Share of Budget

Parkway West General Operating Budget	\$201,465.57
Parkway West Jointure Budget	\$108,491.11

Mr. Burchill reviewed the Parkway West Career and Technology Center general operating jointure budget for 2023-2024. He noted that the District's contribution is slightly higher this year, due to a higher number of the District's students attending Parkway. Mrs. Petersen reported that Parkway's student enrollment is really growing each year, and that a masonry program will soon begin at the school. Dr. Gans thanked Mrs. Petersen for her feedback and for serving on Parkway's Board.

MOTION: By Hanna: I move that the Board approve the Parkway West General Operating Budget and Jointure Budget for 2023-2024, as listed above. Seconded by Mafrice and carried by unanimous voice vote.

d. Approval of Request for Funds for the South Central Area Special Schools Jointure Committee for Pathfinder

(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the request for funds for the South Central Area Special Schools Jointure Committee for Pathfinder. He noted that this is a one-time request of \$26,450.00, which will go toward necessary HVAC repairs and is based on percent of pupil population. Dr. Wetzel reported that Pathfinder is a great school, the HVAC repairs will help keep the school building cool this summer.

MOTION: By Bolas: I move that the Board approve a one time contribution of \$26,450.00, to South Central Area Special Schools Jointure Committee for Pathfinder, to go toward necessary HVAC system repairs at the Pathfinder School. Seconded by Hanna and carried by unanimous voice vote.



e. Approval of Agreement with Boy Scouts of America

(Burchill, Director of Business & Finance & Pfender, Assistant Superintendent)

Mr. Burchill reviewed the Agreements with the Boy Scouts of America for the annual student trips taken by Fort Couch and the High School to Camp GUYASUTA for use of the ropes courses.

Mr. Mafrice asked Solicitor Kramer if she has reviewed the Hold Harmless Agreements and if they meet her approval. She noted that she will be reviewing the Agreements before they are authorized for signature.

MOTION: By Schnore: I move that the Board approve the Hold Harmless Contract and Letter of Agreement and Consent Form, with the Boy Scouts of America, for the Ropes Courses at Camp GUYASUTA, for the Fort Couch and High School student trips, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Bolas and carried by unanimous voice vote.

Approval of School Board Committee Assignments

(Gans, School Board President)

Dr. Gans advised that due to the new School Board vacancy, the School Board Committee Assignments Agenda item will be tabled. Solicitor Kramer advised that there needs to be a motion made to amend the Agenda and table the Agenda item until the next meeting.

MOTION: By Petersen: I move that the Board approve the Committee Assignments, as attached. Seconded by Schnore and carried by unanimous voice vote.

Matters of Information/Other

(Rozzo, Superintendent of Schools)

a. Bid Limits for 2023

(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the increased bid limits for 2023.

b. Boyce Middle School

i. National Blue Ribbon Schools

Dr. Rozzo was happy to announce that Boyce Middle School is one of only thirteen Pennsylvania schools nominated to apply for the National Blue Ribbon Award. He noted that he very proud of the students and staff at Boyce Middle School.



c. High School Spring Musical Dates - *On the 20th Century*

- i. March 3 & 4 @7:30pm
March 5 @2:00pm
March 9, 10 & 11 @7:30pm

Dr. Rozzo reviewed the upcoming High School Spring Musical Dates. He noted he is very excited for the upcoming musical. He also highlighted the availability of gold cards for residents over 60, which give them access to District events for free.

Announcement Regarding Executive Session

(Gans, School Board President)

Dr. Gans commented that the Agenda showed how complex running a school can be, discussing everything from educational excellence to facility needs. She thanked the Administration and District for everything they do to keep the District running.

- a. Executive Session was held on February 6, 2023 at 5:30pm for Personnel and February 27, 2023 at 5:30pm for Personnel, Safety and Security, and Legal Matters.

Dr. Gans also apologized that there was a typo on the originally published public Agenda, which listed the meeting start-time as 5:30pm, which was actually the Executive Session start-time. She noted that once this was inaccuracy was noticed, it was immediately corrected. She also reported that the correct meeting time was listed on the website on the online meeting notice.

Adjournment

(Gans, School Board President)

Dr. Gans adjourned the meeting at approximately 8:36pm, on a motion from Mr. Mafrice.

DocuSigned by:

Sarah MacDonald

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Submitted by: Sarah MacDonald

SCHOOL BOARD STENOGRAPHER

DocuSigned by:

Daphna Gans

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Dr. Daphna Gans, President

BOARD OF SCHOOL DIRECTORS

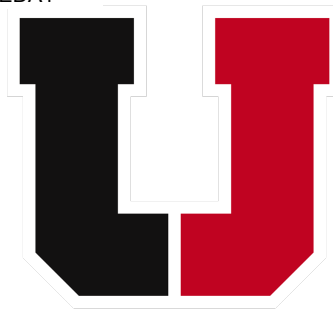
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Scott P. Burchill

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Scott P. Burchill, Secretary

BOARD OF SCHOOL DIRECTORS



UPPER ST. CLAIR SCHOOL DISTRICT

BOARD OF SCHOOL DIRECTORS

Dr. Daphna Gans, President • Mrs. Jennifer A. Schnore, Vice-President
Mrs. Barbara L. Bolas • Mr. Phillip J. Elias • 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 COMMITTEE/BOARD MEETING MINUTES

Monday, January 09, 2023 @7:00pm
Executive Session @5:15pm (Personnel)
Curriculum Recommendations Presentation @6:00pm
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 January 9, 2023 in the District Administration Board Room.

School Board Members:

Mr. Phillip J. Elias, President (not in attendance)
Dr. Daphna Gans, Vice-President (in-person)
Mrs. Barbara L. Bolas (not in attendance)
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. Jennifer Schnore (in-person)
Dr. Danielle Z. Wetzel (in-person)

School Personnel:

Dr. John T. Rozzo, Superintendent (in-person)
Dr. Sharon K. Suritsky, Assistant/Deputy Superintendent (not in attendance)
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 (not in attendance)
Mr. Raymond Berrott, Director of Technology (not in attendance)
Dr. Judith Bulazo, Director of Curriculum and Development (in-person)
Dr. Cassandra Doggrell, Director Special Education (in-person)
Dr. Lauren Madia, Director of Pupil Services (in-person)
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 (in-person)

Fast Track Curriculum Recommendations Presentation @ 6:00pm

(Bulazo, Director of Curriculum & Professional Development and Pfender, Assistant Superintendent)

The Curriculum Leaders and Dr. Bulazo presented the Fast Track Curriculum Recommendations. The presentation concluded at approximately 6:52pm.

Call to Order & Pledge of Allegiance

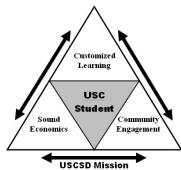
(Gans, School Board President)

Dr. Gans called the Board Meeting to order at approximately 7:03am. Dr. Gans opened the meeting by wishing everyone a Happy New Year.

Reading of the Mission:

(Gans, School Board President)

Mrs. Schnore 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 #1 from Strategic Plan:

(Gans, School Board President)

Mr. Mascaro read Shared Belief Statement #1 from the Strategic Plan:

We Believe that:

Education is a shared responsibility and requires collaboration of the institution, the governing authority, the student, the family, and 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.

There were no resident's comments at this time.

Approval of Minutes

(Gans, School Board President)

MOTION: By Mafrice: I move that the Board approve the Meeting Minutes of the December 5, 2022 Board Meeting, as attached. Seconded by Mascaro 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 arts and activities including: musical rehearsal, the Music Department's senior trip to New York, the Fort Couch and High School combined Orchestra concert, the Winds Ensemble competition, the upcoming PMEA competition. She also reported on the Polar Plunge and the upcoming Sadie Hawkins Dance.

Mr. Seewald reported on athletics and academics including: basketball, wrestling, swimming, the upcoming final exam schedule and the end of the semester.

Dr. Wetzel thanked Mr. Seewald and Ms. Saxena for their updates. She asked them how the student population was feeling about the upcoming final exams. Ms. Saxena stated that the teachers have been very supportive and have been giving a lot of background information on the finals. Mr. Seewald agreed and advised that most teachers are being very supportive and helping students to study for the finals. Dr. Wetzel and Dr. Gans thanked the students for their reports and answers.

Superintendent's Report

(Rozzo, Superintendent of Schools)

Dr. Gans advised that she and Dr. Rozzo talked earlier in the year about making sure to start every meeting with a good news report. She noted that it was great to hear the curriculum recommendations presentation, which was given prior to the meeting, and to see how invested the teachers and administrators are in moving the District forward.

Dr. Rozzo advised that he would like to be intentional about recognizing the good news and good things happening in the District. He reported that there is a positive culture in all of the school buildings and that all of the students seem very happy, which is a good reminder about what is important.



a. School Board Recognition Month

(Rozzo, Superintendent of Schools)

Dr. Rozzo stated that the next item to discuss is School Board Recognition Month. He advised that the District would like to recognize the School Board and thank them for all of their hard work. He thanked the Board on behalf of the administration, staff, and students. He noted that the Board is comprised of a great group of people who are all School Board members for the right reasons. He advised that he quite regularly hears, from the community, about the great work the School Board is doing for the District. He then read the PSBA proclamation and explained that each Board member and the Student Board Representatives have a small gift bag, as a token of the District's appreciation for all of their hard work and dedication.

b. Strategic Plan Update

(Wilson, Director of Strategic Initiatives)

Mr. Wilson reviewed the upcoming next steps for the Strategic Plan. He advised that at this point, the District is coming close to highlighting a high-level Mission, Vision, Value statement. He advised that the next steps include a little bit more description, input and feedback from stakeholders, and finalizing the Strategic Plan at a high level. He noted that the next layer is to identify gaps and areas of needs, which will kick-off in the Spring.

Dr. Wetzel thanked Mr. Wilson for his update. She asked if there is a sense of timeline for the Strategic Plan. Mr. Wilson advised about a timeline for the start of the Strategic Plan.

c. District Update

(Rozzo, Superintendent of Schools)

Dr. Rozzo gave an update on Fort Couch. He explained that as many already know, on the morning of December 26th, a sprinkler pipe broke and caused water damage at Fort Couch Middle School. He noted that the District is fortunate to have such a great team, who responded immediately, and in conjunction with the restoration company, had everything ready for the staff and students to return on February 3rd. He explained that the building is in good shape and safe, with extensive air quality testing taking place and all readings come back good.

Mr. Carson added that he would like to thank the Upper St. Clair Volunteer Fire Department, who were first on the scene and very helpful in getting the water under control. Dr. Rozzo agreed, stating that the Fire Department was very helpful and he was appreciative of their efforts.



d. Approval of Appointment of Parkway West Career and Technology Center Representatives

(Rozzo, Superintendent of Schools)

Dr. Rozzo reviewed the appointment of Parkway West Career and Technology Center Representatives. He advised that the Board needs to appoint Committee representatives every three years. He stated that he appreciates Mrs. Petersen and Mr. Mascaro's service as the current Board representatives, and that the vote would be for them to continue as the representatives for the next three years. Dr. Gans noted that the Parkway West program is becoming a more and more important part of the District's education.

Mrs. Petersen thanked everyone and advised that she really enjoys her time with Parkway West and is happy to continue serving as a representative. Dr. Gans thanked Mrs. Petersen.

MOTION: By Hanna: I move that the Board approve the appointment of Parkway West Career and Technology Center Representatives, Ms. Angela Petersen and Mr. Michael Mascaro, for a term of 2023-2026. Seconded by Mafrice and carried by unanimous voice vote.

e. First Reading of 2023-2024 School Calendar

(Rozzo, Superintendent of Schools and Pfender, Assistant Superintendent)

Dr. Rozzo reviewed the first reading of the 2023-2024 School Calendar. He advised that this is only a first reading and a vote on the calendar will not take place until the next Board Meeting. He also explained that Ms. Vojtko will send out a survey to collect feedback on the calendar, the feedback will then be shared with the administration. He noted that after adoption the calendar can always be revised, if needed. Dr. Rozzo then highlighted important dates on the new calendar.

Dr. Gans asked how the parents and family members can contact the District with any comments or suggestions on the calendar. Dr. Rozzo advised that Mrs. Vojtko will send out a survey to collect feedback from parents and families.

Dr. Wetzel asked about Martin Luther King Jr. Day, which is on January 15, 2024. Dr. Rozzo advised that January 15th is an Inservice day, which has historically been done within the District.



f. Approval of Revisions to 2022-2023 School Calendar

(Rozzo, Superintendent of Schools and Pfender, Assistant Superintendent)

Dr. Rozzo reviewed the calendar revisions to the 2022-2023 School Calendar. He advised that the only revision is the addition of a forgiven day for Fort Couch students, as they had a closure on January 3, 2023. The closure was due to the water damage caused by the broken sprinkler pipe, which happened over winter recess. The forgiven day will leave Fort Couch students with a total of 182 days and the rest of the District's students with a total of 183 days.

MOTION: By Wetzel: I move that the Board approve the revisions to the 2022-2023 School Calendar, as attached. Seconded by Hanna 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)

Dr. Rozzo reviewed the Personnel Listings, highlighting three teacher retirements. He thanked the retiring teachers for their years of service and advised they will be formally recognized at a future Board meeting in the Spring. Mr. Carson presented the Personnel Listing for approval.

MOTION: By Petersen: 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 Change Order for Capital Projects
(Angelo, Director of Operations & Facilities)

Dr. Angelo was not in attendance at the meeting, so Mr. Carson presented the change order for approval. He advised that the change order is for a project with A. Folino, to change the scope of the sidewalk at Eisenhower. He reported that the area was originally intended to be mulched, however it was later decided that the area should be cemented to make it more functional for Eisenhower staff and students. He noted that this change order will close out the project and final payment to A. Folino.

MOTION: By Schnore: I move that the Board approve the following change orders for Capital Improvement Projects. Seconded by Petersen and carried by unanimous voice vote:

Change Order Number	Vendor	Amount
No. GC-5	A. Folino Construction	\$11,480.00

c. Approval to Accept the following Grant Funds:
(Pfender, Assistant Superintendent)

**i. School Mental Health and School Safety and Security grant:
\$318,304.00**

Mrs. Pfender presented the School Mental Health and School Safety and Security grant for approval. She advised the awarded grant amount is for \$318,304.00 and the grant is a two-year grant. She reported that the funds will be used on mental health services and the purchase of paging systems and cameras.

MOTION: By Mascaro: I move that the Board approve the acceptance of the School Mental Health and School Safety and Security Grant, from the Pennsylvania Commission on Crime and Delinquency (PCCD), in the amount of \$318,304.00. Seconded by Schnore and carried by unanimous voice vote.



d. Approval of Printing Agreement with Herff Jones
(Pfender, Assistant Superintendent)

Mrs. Pfender reviewed the Printing Agreement with Herff Jones. She advised that the Agreement is for the printing and binding of High School yearbooks. She noted that although the base price is listed, the overall cost is covered by the students' payments for their yearbooks. She also explained that the Student Council studied three different vendors and recommended Herff Jones.

MOTION: By Mafrice: I move that the Board approve the Printing Agreement with Herff Jones to print and bind yearbooks, for a term of 2023-2025, at a base price of \$48,529.88, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mascaro and carried by unanimous voice vote.

e. Approval of Student Support Services Agreement with Arc Human Services, Inc.
(Doggrell, Director of Special Education)

Dr. Doggrell reviewed the Student Support Services Agreement with Arc Human Services. She advised that the Agreement is for one student, with anticipated services to include the student attending Arc three half-days per week for transitional services.

MOTION: By Hanna: I move that the Board approve the Student Support Services Agreement with Arc Human Services, Inc. for transitional services, to be provided for one student, at a rate of \$80.00 per half day/student or \$135 per whole day/student, for the 2022-2023 school year, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Mafrice and carried by unanimous voice vote.



f. Approval of Memorandum of Understanding (MOU) with the Allegheny Intermediate Unit (AIU) for Translation Services with TransPerfect Remote Interpreting

(Madia, Director of Pupil Services)

Dr. Madia reviewed the MOU with the AIU for translation services with TransPerfect Remote Interpreting. She noted that this is a renewal agreement and that the District has used TransPerfect for at least a decade and has always been pleased with their services. She also advised that some of the expenses can be off-set by Title III funding.

MOTION: By Wetzel: I move that the Board approve the MOU with the AIU for Translation Services with TransPerfect Remote Interpreting, effective February 10, 2023 through February 10, 2024, at rates listed on the MOU, subject to final terms and conditions acceptable to the Superintendent and Solicitor. Seconded by Hanna and carried by unanimous voice vote.

Business & Finance

(Burchill, Director of Business & Finance)

**a. Approval of Treasurer's Report - 01.09.23
Including Supplemental Report - 01.09.23**

(Burchill, Director of Business & Finance)

Mr. Burchill reviewed the Treasurer's Report, including the Supplemental Report.

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

Fund 10 (General Fund) - \$3,127,621.00
Fund 31 (Capital Reserve Fund) - \$190,737.68
Fund 36 (Construction Fund) - \$219,400.19
Fund 50 (School Lunch Fund) - \$122,365.87



b. Approval to Solicit Bids for Athletic Supplies 2023-2024

(Burchill, Director of Business & Finance)

Mr. Burchill requested approval to solicit bids for Athletic Supplies for the 2023-2024 school year.

MOTION: By Schnore: I move that the Board authorize the solicitation of bids for athletic supplies for the 2023-2024 school year. Seconded by Petersen and carried by unanimous voice vote.

Matters of Information/Other

(Rozzo, Superintendent of Schools)

Dr. Rozzo advised there were no Matters of Information at this time.

Announcement Regarding Executive Session

(Gans, School Board President)

Dr. Gans announced the following Executive Sessions:

- a. Executive Session was held on December 5, 2022 at 6:00pm for Personnel and Litigation and January 9, 2023 at 5:15pm for Personnel.

Adjournment

(Gans, School Board President)

Dr. Gans adjourned the meeting at approximately 7:45pm, 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

2023-2024 Draft School Calendar (Draft: February 27, 2023)

July 2023							July 4 Closed, Independence Day	August 2023							Aug. 17 Teacher Inservice #1 (Staff Opening Day) Aug. 18 Teacher Inservice #2 (Act 80) Aug. 21 Teacher Inservice #3 (Act 80) Aug. 22 Teacher Inservice #4 (Classroom Mang. #1 / Flex) Aug. 23 Students First Day of School Aug. 23-24 Kindergarten Screening Days Aug. 25 Kindergarten First Day of School Students = 7 Teachers = 11	
S	M	T	W	T	F	S		S	M	T	W	T	F	S		
						1					1	2	3	4		5
2	3	4	5	6	7	8		6	7	8	9	10	11	12		
9	10	11	12	13	14	15		13	14	15	16	17	18	19		
16	17	18	19	20	21	22		20	21	22	23	24	25	26		
23	24	25	26	27	28	29		27	28	29	30	31				
30	31															
September 2023							Sept. 4 No School, Labor Day Sept. 14 Elementary School Open House (Early Dismissal)** Sept. 21 High School Open House (Early Dismissal)** Sept. 28 Boyce Open House (Early Dismissal)** Students = 20 Teachers = 20	October 2023							Oct. 5 Fort Couch Open House (Early Dismissal)** Oct. 26 First Quarter Marking Period Ends Oct. 27 Teacher Inservice #5 (Classroom Mang. #2) Oct. 30 Second Quarter Begins Students = 21 Teachers = 22	
S	M	T	W	T	F	S		S	M	T	W	T	F	S		
						1		1	2	3	4	5	6	7		
3	4	5	6	7	8	9		8	9	10	11	12	13	14		
10	11	12	13	14	15	16		15	16	17	18	19	20	21		
17	18	19	20	21	22	23		22	23	24	25	26	27	28		
24	25	26	27	28	29	30		29	30	31						
November 2023							Nov. 1 Teacher Inservice #6 (Act 80) Inservice #6 Parent/Teacher Conferences Nov. 7 Teacher Inservice #7 (Act 80) Inservice #7 Parent/Teacher Conferences Nov. 10 First Quarter Report Cards (K-8 Report Cards) Nov. 22-24 No School, Thanksgiving Break Students = 17 Teachers = 19	December 2023							Dec. 22 Half-Day, Early Dismissal ** Dec. 25-29 No School, Winter Recess Students = 16 Teachers = 16	
S	M	T	W	T	F	S		S	M	T	W	T	F	S		
			1	2	3	4							1	2		
5	6	7	8	9	10	11		3	4	5	6	7	8	9		
12	13	14	15	16	17	18		10	11	12	13	14	15	16		
19	20	21	22	23	24	25		17	18	19	20	21	22	23		
26	27	28	29	30				24	25	26	27	28	29	30		
January 2024							Jan. 1 No School, Winter Recess Jan. 15 Teacher Inservice #8 (Act 80) Jan. 19 Second Quarter Marking Period Ends Jan. 22 Teacher Inservice #9 ((Classroom Mang. #3) Jan. 23 Third Quarter Begins Students = 20 Teachers = 22	February 2024							Feb. 2 Second Quarter Report Cards (K-12 Report Cards) Feb. 19 Teacher Inservice #10 (Act 80) Students = 20 Teachers = 21	
S	M	T	W	T	F	S		S	M	T	W	T	F	S		
		1	2	3	4	5							1	2		3
7	8	9	10	11	12	13		4	5	6	7	8	9	10		
14	15	16	17	18	19	20		11	12	13	14	15	16	17		
21	22	23	24	25	26	27		18	19	20	21	22	23	24		
28	29	30	31					25	26	27	28	29				
March 2024							March 22 Third Quarter Marking Period Ends March 25-29 No School, Spring Recess Students = 16 Teachers = 16	April 2024							April 1 Teacher Inservice #11 (Classroom Mang. #4) April 2 Fourth Quarter Begins April 12 Third Quarter Report Cards (K-8 Report Cards) April 23 Teacher Inservice #12 - (Flex/Act 48) April 22-26 PSSA Testing English Language Arts April 29-30 PSSA Testing Mathematics, Science Students = 20 Teachers = 22	
S	M	T	W	T	F	S		S	M	T	W	T	F	S		
						1			1	2	3	4	5	6		
3	4	5	6	7	8	9		7	8	9	10	11	12	13		
10	11	12	13	14	15	16		14	15	16	17	18	19	20		
17	18	19	20	21	22	23		21	22	23	24	25	26	27		
24	25	26	27	28	29	30		28	29	30						
May 2024							May 1-3 PSSA Testing Mathematics, Science May 6-10 PSSA Make-up Testing May 9 Elementary S.T.A.R Night * May 16 Fort Couch Celebration of Learning * May 23 Boyce Celebration of Learning * May 27 No School, Memorial Day Students = 22 Teachers = 22	June 2024							June 6 High School Commencement June 6 Last Day of School for Students/Half-Day, Early Dismissal *** June 6 Fourth Quarter Marking Period Ends June 7 Teacher Inservice #13 (Classroom Mang. #5) June 21 Fourth Quarter Report Cards USC Parent Portal for Elementary, Middle, and High School Students = 4 Teachers = 5 TOTAL Students = 183 Days Teachers = 196 Days	
S	M	T	W	T	F	S		S	M	T	W	T	F	S		
			1	2	3	4								1		
5	6	7	8	9	10	11		2	3	4	5	6	7	8		
12	13	14	15	16	17	18		9	10	11	12	13	14	15		
19	20	21	22	23	24	25		16	17	18	19	20	21	22		
26	27	28	29	30	31			23	24	25	26	27	28	29		

 = Teacher Inservice/No School for students
 = Half Day / Early Dismissal for Students
 = No School
 = School Building Special Events and Days
 = First and Last Days of School ***Last day of school pending additional snow make-up days
 *** Half-day/early Dismissal times - HS -10:55am, MS - 11:55am, EL - 11:30am
 *** Half-day/early Dismissal Kindergarten start & end times:
 AM Kindergarten: Regular Start Time - 9:45am & PM Kindergarten: 9:45am - 11:30am

NOTE - Student grades may be accessed via the parent portal

- * Elementary S.T.A.R Night Early Dismissal @ 12:45pm (Elementary students only)
- * Fort Couch Celebration of Learning Early Dismissal @ 1:15pm (Fort Couch students only)
- * Boyce Celebration of Learning Early Dismissal @ 1:15pm (Boyce students only)
- ** Elementary Open House - Elementary Early Dismissal @ 12:45pm (Elementary students only)
- ** Boyce Open House - Boyce Early Dismissal @ 1:15pm (Boyce students only)
- ** Fort Couch Open House - Fort Couch Early Dismissal @ 1:15pm (Fort Couch students only)
- ** High School Open House - High School Early Dismissal @ 12:35pm (High School students only)

Upper St Clair School District
2023-2024 Draft School Calendar (DRAFT: February 27, 2023)

July 2023

4 Closed, Independence Day

August 2023

17 Teacher Inservice #1 (Staff Opening Day)**
18 Teacher Inservice #2 (Act 80)**
21 Teacher Inservice #3 (Act 80)**
22 Teacher Inservice #4 (Classroom Mang. #1 / Flex)**
23 Students First Day of School
23-24 Kindergarten Screening Days
25 Kindergarten First Day of School

September 2023

4 No School, (District Closed), Labor Day
14 Elementary School Open House
(Elementary School Early Dismissal @ 12:45pm)
21 High School Open House
(High School Early Dismissal @ 12:35pm)
28 Boyce Open House
(Boyce Early Dismissal @ 1:15pm)

October 2023

5 Fort Couch Open House
(Fort Couch Early Dismissal @ 1:15pm)
26 First Quarter Marking Period Ends
27 Teacher Inservice #5(Classroom Mang. #2)
30 Second Quarter Begins

November 2023

1 Teacher Inservice #6 (Act 80)**
(Inservice #6 Parent / Teacher Conferences)
7 Teacher Inservice #7 (Act 80)**
(Inservice #7 Parent / Teacher Conferences)
10 First Quarter Report Cards (K-8 Report Cards)
22-24 No School, (District Closed), Thanksgiving Recess

December 2023

22 Half-Day / Early Dismissal for Students*
25-29 No School, (District Closed), Winter Recess

January 2024

1 No School, (District Closed), Winter Recess
15 Teacher Inservice #8 (Act 80)**
19 Second Quarter Marking Period Ends
22 Teacher Inservice #9 (Classroom Mang. #3)**
23 Third Quarter Begins

February 2024

2 Second Quarter Report Cards (K-12 Report Cards)
19 Teacher Inservice #10 (Act 80)**

March 2024

22 Third Quarter Marking Period Ends
25-29 No School, (District Closed), Spring Recess

April 2024

1 Teacher Inservice #11 (Classroom Mang. #4)
2 Fourth Quarter Begins
12 Third Quarter Report Cards (K-8 Report Cards)
23 Teacher Inservice #12 (Flex/Act 48)**

May 2024

9 Elementary School S.T.A.R Night
(Elementary Early Dismissal @ 12:45pm)
16 Fort Couch Celebration of Learning
(Fort Couch Early Dismissal @ 1:15pm)
23 Boyce Celebration of Learning
(Boyce Early Dismissal @ 1:15pm)
27 No School, (District Closed), Memorial Day

June 2024

6 High School Commencement
6 Last Day of School for Students
Pending additional snow make-up days
6 Half Day / Early Dismissal for Students*
6 Fourth Quarter Marking Period Ends
7 Teacher Inservice #13 (Classroom Mang. #5)
21 Fourth Quarter Report Cards Available (K-12 Report Cards):
Elementary, Middle, High School – USC Parent Portal

Key

*Early Dismissal Times:
High School @ 10:55am
Middle School @ 11:55am
Elementary School @ 11:30am
AM Kindergarten: regular start time – 9:45am
PM Kindergarten: 9:45am – 11:30am
(unless otherwise noted on the calendar)

** No School for students on Teacher Inservice Days

In accordance with Basic Education Circular 24 P.S. §15-1502, Days Schools not to be kept open, the following days are official School District Holidays: Labor Day, Thanksgiving Day, the Day after Thanksgiving, Christmas Eve, Christmas Day, New Year’s Eve, New Year’s Day, Memorial Day and Independent Day.

Students - 183 Total Days
Teachers – 196 Total Days

OLSAT Testing

5th Grade – Fall
1-2nd Grade – Spring

PSSA Testing

English Lang Arts (Grades 3-8): April 22-26
Math, Science & Make-ups (Grades 3-8): April 29 – May10

Keystone Testing

Summer: July 24-28
Winter Wave 1: December 4-15
Winter Wave 2: January 3-17
Spring: May 13-24

Board Meeting**Personnel List****February 27, 2023****ELECTION**

Staff Name	Location	New Assignment	New Assignment Status	Effective Date
Agnew, Christopher	High School	Assistant Coach: High School Boys Baseball	ECA	03-06-23 through 05-12-23
Beard, Garrett	Ft. Couch	Coach: Middle School Softball	ECA	03-13-23 through 05-15-23
Bise, Christopher	High School	Assistant Coach: High School Boys Lacrosse	ECA	03-06-23 through 05-12-23
Cafaro, Daniel	High School	Assistant Coach: High School Co-Ed Track	ECA	03-06-23 through 05-12-23
Chakraborty, Ipsita	Substitute	Substitute Teacher Aide	Substitute	01-09-23
Czech, Gretchen	Boyce	Nutrition Center General Worker	PT	01-30-23
Kobeski, Christine	Substitute	Substitutue Teacher (certified)	Substitute	01-27-23
Gasper, Alex	High School	Assistant Coach: High School Baseball	Volunteer	03-06-23 through 05-12-23
Gremba, Justin	Ft. Couch	Assistant Coach: Middle School Boys Volleyball	ECA	03-13-23 through 05-15-23
Hess, Elizabeth	Ft. Couch	Assistant Coach: Middle School Track	ECA	03-13-23 through 05-15-23
Howard, Joshua	High School	Assistant Coach: High School Boys Lacrosse	ECA	03-06-23 through 05-12-23
Jaskowski, James	High School	Assistant Coach: High School Boys Baseball	Volunteer	03-06-23 through 05-12-23
Ketter, Maria	Boyce	Assistant Director: Middle School Choral	ECA	02-16-23 through LDTR
Ketter, Maria	Boyce	1.0 Music Teacher (LTS for J.Schetley)	LTS	02-16-23 through LDTR
Kovac, Angela	Eisenhower	1.0 Teacher Aide	FT	02-21-23

Kurzawa, Erika	High School	Assistant Coach: High School Co-Ed Track	ECA	03-06-23 through 05-12-23
Lazar, Dara	Substitute	Substitute Teacher (ETC)	Substitute	01-11-23
Leeds, Richard	High School	Assistant Coach: High School Boys' Lacrosse	ECA	03-06-23 through 05-12-23
Linkowski, Mark	High School	Assistant Coach: High School Boys' Baseball	Volunteer	03-06-23 through 05-12-23
Mastandrea, Nicholas	Ft. Couch	1.0 Custodian	FT	02-20-23
McAndrew, Lauren	Substitute	Substitute Teacher (ETC)	Substitute	02-06-23
McCloskey, Edward	High School	Assistant Coach: High School Boys' Baseball	Volunteer	03-06-23 through 05-12-23
Miller, Tara	Substitute	Substitute Teacher (certified)	Substitute	02-20-23
Milliken, Ryan Michael	High School	Assistant Coach: High School Sports Conditioning	ECA	03-06-23 through 05-12-23
Molinaro, Alexander	Substitute	Substitute Custodian	Substitute	03-28-23
Quealy, Ann Marie	Bus Garage	Substitute Bus Attendant	Substitute	03-01-23
Regan Costello, Kate	High School	Assistant Coach: High School Girls Lacrosse	ECA	03-06-23 through 05-12-23
Robinson, Jessica	Ft. Couch	Assistant Coach: Middle School Softball	ECA	03-13-23 through 05-15-23
Shorts, Ryan	High School	Assistant Coach: High School Boys Lacrosse	ECA	03-06-23 through 05-12-23
Soltesz, Allison	Substitute	Substitute Teacher (ETC)	Substitute	02-06-23
Taylor, Mia	Boyce	Boyce Technical Director	ECA	03-13-23 through 05-12-23
Thompson, Shannon	Bus Garage	Substitute Bus Driver	Substitute	TBD
Toth, Zoltan	Ft. Couch	Assistant Coach: Middle School Track	ECA	03-13-23 through 05-15-23
Wilson, Bradley	High School	Assistant Coach: High School Baseball	ECA	03-06-23 through 05-12-23

CHANGE OF STATUS

Staff Name	Location	Current Assignment	Current Assignment Status	New Assignment	New Assignment Status	Effective Date
Alpern, Laura	Eisenhower	Daily Substitute Teacher (certified)	Substitute	1.0 Elementary Teacher (Per Diem Sub for J. Solomon)	Per Diem Substitute	01-27-23 through 03-31-23
Barsotti, Jonathan	Eisenhower	Daily Substitute Teacher (certified)	Substitute	1.0 Elementary Teacher (LTS for A. Seelye)	LTS	03-09-23 through LDTR
Bond, Brianna	High School	Daily Substitute Teacher (certified)	Substitute	1.0 Social Studies Teacher (LTS for L. Humes)	LTS	02-01-23 through LDTR
Bosbach, Aiko	Eisenhower	1.0 Elementary Teacher (LTS for A. Carlson)	LTS	1.0 Elementary Teacher (LTS for A. Carlson/S. Coleman)	LTS	10-07-22 through LDTR
DeBoer, Madeline	Baker	Substitute Teacher (certified)	Substitute	1.0 Elementary Teacher (LTS for K. O'Leary)	LTS	02-07-23 through 05-31-23
Duchi, Ryan	Ft. Couch	1.0 Math Teacher	FT	Sabbatical Leave	Leave	2023-2024 School Year
Hall, Daniel	High School	Daily Substitute Teacher (certified)	Substitute	1.0 English Teacher (LTS for E. Robbibaro)	LTS	02-01-23 through LDTR
Humes, Leah	High School	1.0 Social Studies Teacher	FT	Sabbatical Leave	Leave	01-24-23 through 06-12-23
Jackson, Terry	High School	1.0 Special Ed Teacher	FT	Personal Leave of Absence	Leave	02-07-23 through 02-23-23
Livingston, Natalie	Eisenhower	Substitute Teacher Aide	Substitute	Temporary Teacher Aide (for S. Elrod)	Substitute	02-06-23 through 05-31-23

Michaels, Leonard	High School	1.0 Custodian	FT	Personal Leave of Absence	Leave	Beginning 01-10-23
Slagle, Katherine	Fort Couch	1.0 Teacher Aide	FT	Personal Leave of Absence	Leave	08-28-23 through 12-15-23
Suchan, Kenneth	Boyce	1.0 Head Custodian	FT	Personal Leave of Absence	Leave	Beginning 04-03-23
Teagarden, Casey	High School	Substitute	Substitute	1.0 Special Ed Teacher (Per Diem Sub for T. Jackson)	Per Diem Sub rate	01-11-23 through 02-23-23
Thompson, Jennifer	High School	1.0 Special Education Teacher - Temporary Professional Employee	FT	1.0 Special Education Teacher - Professional Employee	FT	01-31-23
Verdi, Lora	Baker	1.0 Elementary Teacher (LTS for K. Hendrickson)	LTS	Substitute Teacher (certified)	Substitute	02-06-23
Verdi, Lora	Eisenhower	Substitute Teacher (certified)	Substitute	1.0 Elementary Teacher (LTS for K. Morgan)	LTS	03-06-23 through LDTR
Ward, Adam	High School	1.0 School Psychologist - Temporary Professional Employee	FT	1.0 School Psychologist - Professional Employee	FT	01-23-23

REAPPOINTMENT

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Aguglia, William	High School	Head Coach: High School Softball	ECA	03-06-23 through 05-12-23
Blazek, Deborah	High School	Musical Assistant: Make-Up	ECA	02-21-23 through 03-14-23

Bowers, Andrew	Elementary	Elementary Online Learning Project Facilitator	ECA	12-23-22 through 3-23-23
Calvetti, Gregory	Ft. Couch	Coach: Middle School Track	ECA	03-13-23 through 05-15-23
Digiorno, Joseph	High School	Assistant Coach: High School Volleyball	ECA	03-06-23 through 05-12-23
Donati, Jeffrey	High School	Head Coach: High School Baseball	ECA	03-06-23 through 05-12-23
Ficorilli, Joshua	High School	Head Coach: High School Boys Volleyball	ECA	03-06-23 through 05-12-23
Findley, Rebecca	Ft. Couch	Assistant Coach: Middle School Track	ECA	03-13-23 through 05-15-23
Froelich, Keith	High School	Assistant Coach: High School Boys Tennis	ECA	03-06-23 through 05-12-23
George, Tyler	High School	Assistant Coach: High School Boys Baseball	ECA	03-06-23 through 05-12-23
Gibbons, Liam	High School	Assistant Coach: High School Boys Tennis	Volunteer	03-06-23 through 05-12-23
Hess, Elizabeth	Ft. Couch	Assistant Coach: Middle School Track	ECA	03-13-23 through 05-15-23
Interthal, Raymond	High School	Assistant Coach: High School Softball	ECA	03-06-23 through 05-12-23
Junko, John (Mike)	High School	Assistant Coach: High School Sports Conditioning	ECA	03-06-23 through 05-12-23
Lehman, Craig	High School	Assistant Coach: High School Boys Volleyball	ECA	03-06-23 through 05-12-23
Linkowski, Robert	High School	Assistant Coach: High School Baseball	Volunteer	03-06-23 through 05-12-23
Morton, Shawn	High School	Assistant Coach: High School Sports Conditioning	ECA	03-06-23 through 05-12-23
Palmer, Jace	Ft. Couch	Assistant Coach: Middle School Boys Volleyball	ECA	03-06-23 through 05-15-23

Pokorny, Rudolph	High School	Assistant Coach: High School Boys Baseball	ECA	03-06-23 through 05-12-23
Rentler, Raymond	High School	Assistant Coach: High School Boys Baseball	ECA	03-06-23 through 05-12-23
Rider, James	High School	Assistant Coach: High School Boys Baseball	ECA	03-06-23 through 05-12-23
Robbins, Timothy	High School	Assistant Coach: High School Sports Conditioning	ECA	03-06-23 through 05-12-23
Romain, Brandon	High School	Head Coach: High School Boys Tennis	ECA	03-06-23 through 05-12-23
Saghy, Mark	High School	Assistant Coach: High School Boys Baseball	ECA	03-06-23 through 05-12-23
Steinhaus, Paige	Ft. Couch	Assistant Coach: Middle School Track	ECA	03-13-23 through 05-15-23
Trombetta, Karlie	High School	Assistant Coach: High School Softball	ECA	03-06-23 through 05-12-23

RETIREMENT

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Ebeck, Joanne	Streams	1.0 Teacher Aide	FT	LDTR
Falascino, Caren	Ft. Couch	General Science Teacher	FT	LDTR 2022-23 school year
Falascino, Caren	Ft. Couch	1.0 Curriculum Leader - MS Science	FT	LDTR 2022-23 school year
Hamel, Michelle	Boyce	1.0 Resource Teacher	FT	LDTR 2022-23 school year
Hestwood, Christine	.4 Ft. Couch/.4 Boyce/.2 High School	1.0 Music Teacher	FT	LDTR 2022-23 school year
Kelly, Mary Grace	1.0 Librarian	1.0 Ft. Couch	FT	LDTR 2022-23 school year

Kistler, Lynn	High School	1.0 Physics Teacher	FT	LDTR 2022-23 school year
Kistler, Lynn	High School	1.0 Curriculum Leader - HS Science	FT	LDTR 2022-23 school year
Milovac, Lorraine	High School	1.0 Music Teacher	FT	LDTR 2022-23 school year
Morton, Shawn	High School	1.0 Phys Ed Teacher	FT	LDTR 2022-23 school year

RESIGNATION

Staff Name	Location	Current Assignment	Current Assignment Status	Effective Date
Burke, Maggie	Ft. Couch	Head Coach: High School Girls Lacrosse	ECA	02-24-23
Coor, Pat	High School	Assistant Coach: High School Sports Conditioning	ECA	02-17-23
Doyle, Hope	District Wide	Accounts Payable Coordinator	FT	02-08-23
Falascino, Caren	High School	Assistant Coach: Volleyball	ECA	02-17-23
Lentz, Tammy	High School	Marching Band: Auxiliary Coordinator	ECA	02-17-23
Magliocca, Eric	Ft. Couch	Coach: Middle School Volleyball	ECA	02-17-23
Milovac, Lorraine	High School	Choral Director	ECA	LDTR 2022-23 school year
Milovac, Lorraine	High School	Thespian Sponsor	ECA	LDTR 2022-23 school year
Milovac, Lorraine	High School	Musical/Play Assistant	ECA	LDTR 2022-23 school year
Munchinski, Makayla	Ft. Couch	Head Coach: Middle School Softball	ECA	02-24-23
Piecknick, Lauren	High School	Assistant Coach: High School Girls Lacrosse	ECA	01-22-23

Radcliffe, Haley	High School	1.0 English Teacher (LTS for E. Robbizaro)	FT	01-27-23
Robinson, Jessica	Ft. Couch	Assistant Coach: Middle School Track	ECA	02-27-23
Walsh, Tammy	High School	1.0 Teacher Aide	FT	01-31-23

OTHER

EE ID# 1382 - Paid Administrative Leave 01-10-2023 through 02-06-23

EE ID # 3902 - Approval of separation agreement, effective 01-13-23

EE ID# 2670 - Paid Administrative Leave 01-09-23 through 02-07-23. Approval of a resignation and separation agreement subject to final terms and conditions approved by the Superintendent and Solicitor.

EE ID# 4872 - Special Sick Leave 09-09-22 through 01-30-23

EE ID# 4393 - Change Personal Leave FROM 02-13-23 through 05-31-23 TO 02-06-23 through 05-31-23

INFORMATION ONLY

Burkhart, Brian (Fort Couch - LTS 1.0 Teacher) Change salary

Martin, Deborah (High School - 1.0 Teacher Aide) change Personal Leave FROM Beginning 11-15-22 TO 11-15-22 through 01-30-23

Rubino, Marilyn (High School - Musical Assistant ECA) Change effective date FROM TBD through 03-14-23 TO 02-07-23 through 3-14-23

Schetley, Jennifer (Boyce - Middle School Choral Director) ECA contract changed FROM 2022-2023 school year to 08-24-22 through 02-16-23; stipend changed

Scurci, Taylor (High School-Strength/ Conditioning Assistant Coach) Change effective date FROM TBD through 02-10-23 TO 01-09-23 through 03-05-23

Below is a list of the recommendations being presented and indication of those that will require Board approval.

	BOARD APPROVAL	FOR YOUR INFORMATION
COUNSELING		
Statewide Graduation Pathways Protocol.	√	
ENGLISH LANGUAGE ARTS		
Adopt the Leveled Literacy Intervention, a research-based reading intervention program, in grades 3-4.	√	
Adopt the novel Where the Mountain Meets the Moon by Grace Lin in 5th grade.	√	
Pilot the novel The Night Diary by Veera Hiranandani in 6th grade.	√	
English 10 course revision.	√	
EXPRESSIVE ARTS		
Study the potential revisions to expressive arts programming at the middle school level.	√	
MATHEMATICS		
Financial Literacy grade requirement		√

Change the name of the Algebra I Part A and Part B courses.		√
SPECIAL EDUCATION		
Social Skills Pilot for Special Education at the elementary level.	√	
Pilot a new course called Partners in Science.	√	
WORLD LANGUAGE		
Expand the administration of AVANT testing to HN level 5 French, German, and Spanish Students.		√
Develop a new Honors Japanese 4 course at the High School	√	

Upper St. Clair School District
Fall 2022-23
Curriculum Recommendations
Januray 9, 2023



All approved recommendations are subject to budget constraints. Administrative approval of any recommendation should not be considered as tacit approval for the related expenditures or summer workshops. Workshop could include Flex time, Act 48 hours, and/or paid workshop hours.

Counseling

Upper St. Clair School District Fast-Track Curriculum Recommendations for 2022/2023

Statewide Graduation Pathways Protocol



RECOMMENDATION: Update District protocols and practices to reflect revised statewide graduation requirements per Act 158 and Act 55 of 2022.

Name: Dr. Lauren Madia, Dr. Timothy Wagner, Ms. Cara Senger, Mrs. Jennifer Kirk	Level: High School	Subject Area: Counseling	Curriculum Recommendation Period: Fall 22/23
Reason(s) for Recommendation 1. Act 158 establishes new statewide graduation requirements for all Pennsylvania students beginning with the graduation Class of 2023. 2. Act 55 of 2022 amended the Pennsylvania School Code to further assist students in meeting statewide high school graduation requirements recognizing the non-numerical proficient score. 3. New graduation pathways still require that students demonstrate proficiency in Algebra I, Biology, and Literature, but provide multiple methods by which students can demonstrate proficiency. 4. Each year, the Upper St. Clair School District enrolls a number of new students in varied grades. Many of these students will need access to the alternate graduation pathways to fulfill graduation proficiency requirements. 5. Due to these new pathways (see flow charts with Appendix), some previous practices around remediation and re-testing have been updated to include test-taking strategies in preparation for the PSAT and remediation for the Winter Keystone (re-test). 6. In the event that students do not earn proficient scores on the Keystone Exams, students can meet statewide requirements by satisfying locally established, grade-based requirements for Keystone content in which the student did not score proficient, and by obtaining a qualifying score on one of the following alternative assessments (SAT, PSAT, ACT, ASVAB). If qualifying scores are not obtained in this pathway, students may also submit an acceptance letter into an accredited, non-profit institution of Higher Ed (HE) 4-year-program for college-level coursework. ➤ Students are currently able to access SAT, PSAT, and ACT assessments at Upper St. Clair. ➤ The ASVAB (Armed Services Vocational Aptitude Battery) will be available to Upper St. Clair students beginning the fall of 2023 and as needed for the classes of 2024 and 2025, after an evaluation of the spring 2023 pilot.			

7. Additional pathways represent a more holistic approach to post-secondary planning, including opportunities for students enrolled in ParkwayWest Career and Technical Center to demonstrate proficiency through industry-based certifications.
8. In conjunction with completing Keystone course content for which the student was not proficient on the exam, students may also satisfy graduation requirements through a combination of an industry-recognized credential and any two artifacts listed. (Please refer to the flowchart).
 - All students receive an industry-recognized credentialization (CPR) in their 10th grade Wellness Ed course.
9. Students and their parents will need to be informed about these pathway options to assist in decision-making for the student.

Implementation Steps

1. Seek administrative approval.
2. Update Program of Studies and District website with details of graduation pathways.
3. Update standard procedures related to post-Keystone actions when a passing score is not attained.
4. Plan to expand opportunities for students to complete alternate assessments; ie - Armed Services Vocational Aptitude Battery, (ASVAB) that meet statewide graduation requirements.
5. Create and disseminate communication to students and parents about the changes related to Act 158.

Cost

30 10th grade students taking PSAT x \$18/test = \$540

90 PSAT Test Prep Book x \$15/per book = \$1,350

Administrative Reaction

Approved. Ensuring that students meet graduation requirements and are ready for the next phase of learning and/or work is important and necessary.

1 Year in Review

English Language Arts

Upper St. Clair School District Fast-Track Curriculum Recommendations for 2022/2023

Leveled Literacy Intervention (Gold Kit) Adoption



RECOMMENDATION: Adopt the *Leveled Literacy Intervention Gold* (Heineman, 2018), a research-based reading intervention program, in grades 3-4.

Name: Jessica Kenny & Megan Wieseemann	Level: Elementary	Subject Area: ELA	Curriculum Recommendation Period: Fall 22/23
Reason(s) for Recommendation 1. Pennsylvania adopted the PA Core Standards in July 2013. A recommendation was made in 2013 to begin the process of converting our curriculum to the PA Core. The District has been working in the area of ELA to align our curriculum and instructional practice to allow our students to reach and exceed these standards. Significant work has been completed in the area of phonics and comprehension instruction. 2. Despite having a solid core curriculum, the data from our district guided reading comprehension assessments and running records indicate that there are students who need supplemental instruction in addition to the core curriculum. 3. Administrators have established a master schedule at all three buildings that affords the opportunity for common intervention and second chance learning time. 4. With the availability of common intervention time and the data indicating that there are students reading below benchmark, the district piloted and adopted the K-2 Leveled Literacy Intervention during the 2017-2018 and 2018-2019 school years respectively. 5. Leveled Literacy Intervention has been successful in bringing students in grades 1 and 2 closer to or up to their appropriate benchmark reading level. Data showing students' growth can be seen in the linked spreadsheet. 6. Adopting the 3-4 Leveled Literacy Intervention would allow for a consistent and systematic intervention program at the elementary level. Data from the intervention can be used in determining if students need additional levels of instructional services. 7. Leveled Literacy Intervention was designed by Fountas & Pinnell and supplements our core guided reading instruction. It is a short-term intervention. It is implemented daily within a small group setting.			

Upper St. Clair School District Fast-Track Curriculum Recommendations for 2022/2023

Implementation Steps

1. Seek administrative approval now that all titles ([*LLI Gold Kit Book Titles*](#)) were reviewed and approved during the pilot year.
2. Provide further professional development for resource teachers involved in implementation and instruction of the Leveled Literacy Intervention as needed. Resource teachers are already familiar with the framework from the K-2 Leveled Literacy Intervention and 3-4 Leveled Literacy Intervention Pilot.
3. Adopt the 3-4 Leveled Literacy Intervention Program.

Cost

No cost - Product was purchased for Summer Reading Lab 2021 with COVID funding.

Administrative Reaction

Approved. It is wonderful to have found an intervention program that produces great results.

1 Year in Review

Upper St. Clair School District Fast-Track Curriculum Recommendations for 2022/2023

Adopt the novel <i>Where the Mountain Meets the Moon</i> in fifth grade			
RECOMMENDATION: Formally adopt the the novel <i>Where the Mountain Meets the Moon</i> by Grace Lin in fifth grade			
Name: Sherri Garvey	Level: Middle School	Subject Area: ELA	Curriculum Recommendation Period: Fall 22/23
Reason(s) for Recommendation 1. This novel was initially recommended to be piloted based on the rationale that the Middle School ELA Department is striving to improve the novel selections at Boyce Middle School with the intent to provide students with exposure to a variety of genres, rigorous reading levels, and engaging and appropriate content and meeting the course objectives. This current recommendation is a formal adoption of the Winter 2021 pilot of <i>Where the Mountain Meets the Moon</i>. 2. Based on student performance and feedback, along with teacher input, the department would like to formally adopt this title for use as a core reading text. Students reported high levels of interest and teachers were pleased with student engagement and the delivery of curriculum objectives through this novel.			
Implementation Steps 1. Seek administrative approval. 2. Refine materials and determine cross curricular potential.			
Cost No cost at this time.			
Administrative Reaction Approved. The positive student and teacher feedback is exciting and it seems that this novel will certainly meet the goal of enhancing students' engagement with text.			

Upper St. Clair School District Fast-Track Curriculum Recommendations for 2022/2023

1 Year in Review

Upper St. Clair School District Fast-Track Curriculum Recommendations for 2022/2023

Pilot the novel <i>The Night Diary</i> in 6th grade			
RECOMMENDATION: Pilot the novel <i>The Night Diary</i> by Veera Hiranandani in 6th grade.			
Name: Sherri Garvey	Level: Middle School	Subject Area: ELA	Curriculum Recommendation Period: Fall 22/23
Reason(s) for Recommendation 1. The Middle School ELA Department has the long-term objective of continuing to improve the novel selections at Boyce Middle School with the intent to provide students with exposure to a variety of genres, rigorous reading levels, and engaging and appropriate content. The ultimate goal of new novel selections is always to align with the curriculum and instruction as well as to inspire a life-long love of reading. Adjustments to the current pairings and/or sequencing of novels is needed to continue to meet these goals at the highest level possible. 2. This novel meets the curriculum objectives of analyzing how particular sentences, chapters, scenes, or stanzas fit into the overall structure of a text and contributes to the development of the theme, setting, or plot. 3. To accomplish the goals above, several texts were read and reviewed by a team of teachers and administrators. The consensus of the review team was the selection of this novel as the best choice in meeting curricular objectives, aligning with cross-curricular objectives, and increasing student engagement. 4. <i>The Night Diary</i> is a fictional story that takes place in 1947 and centers around Nisha, a young girl whose deceased mother is Muslim and father is Hindu. Throughout the story, the theme of identity and acceptance is revealed through Nisha's diary entries to her deceased mother about her family's journey from the newly formed Pakistan to an independent India. Additionally, the story, written as a diary, is a new, engaging, and accessible format for students. 5. <i>The Night Diary</i> will offer opportunities for layering of non-fiction text, as well as cross-curricular connections with 6th grade Social Studies objectives. 6. <i>The Night Diary</i> has strong literary value, as indicated by receiving the 2019 John Newbery Medal of Honor, 2019 Walter Dean Myers Honor Award, and 2018 Malka Penn Award for Human Rights in Children's Literature.			
Implementation Steps 1. Seek administrative approval. 2. Develop an instructional unit, including assessments that are in alignment with the ELA curriculum for this grade level.			

Upper St. Clair School District Fast-Track Curriculum Recommendations for 2022/2023

3. Conduct a 6th grade pilot of *The Night Diary* by Veera Hiranandanid in the fourth quarter of the 2022-23 school year.
4. Complete an evaluation of the pilot, and if successful consider adoption of the title in fall of 2023.
5. Continue ongoing discussion for appropriate placement and novel pairings after the adoption.

Cost

\$3,630.00 for 250 copies Perma-Bound books (\$2,247.50 for 250 copies of paperback-high quote)
6 substitutes for ELA team to work and create materials

Administrative Reaction

Approved. Finding literature that meets multiple goals is a difficult process. The time taken for research and development will hopefully be of great benefit to a successful pilot.

1 Year in Review

Upper St. Clair School District Fast-Track Curriculum Recommendations for 2022/2023

English 10 Course Revisions



RECOMMENDATION: Study and make recommendations for potential revisions to the tenth grade English courses.

Name: Melissa Tungate	Level: High School	Subject Area: ELA	Curriculum Recommendation Period: Fall 22/23
Reason(s) for Recommendation - Over the course of the past several years, attempts have been made to update the reading selections for this course in order to meet students' needs in terms of their interests and academic preparation as well as assisting them in becoming literate citizens who are college and career ready. - Past work on course enhancements has been singular in focus rather than comprehensive in nature. Looking holistically at this course and its purpose will provide a better opportunity for finding the most appropriate literary selections and making the most impactful and meaningful skill revisions. - Tenth grade English has traditionally been a world literature course, and reading selections were once closely tied to the social studies curriculum. As the social studies curriculum has changed and evolved, the alignment is not as strong as it once was, making it timely to consider changes and improvements to this course and the related reading selections. - Students in the Tenth Grade English courses are administered the Keystone Literature Exam. Mastery of this exam is a graduation requirement in the state of Pennsylvania. Tenth grade is the last year of English coursework that is consistent for students, therefore it is important that it creates a solid foundation in reading, writing, and research and exposure to seminal works of literature. After the tenth grade year, students select from a range of English course options. - English 10 offers a variety of levels for students including: Academic English 10, MYP Academic English 10, Honors English 10, and MYP Honors English 10. This study recommendation will provide the opportunity to clarify the desired and appropriate similarities and differences between these courses. - Feedback from students and parents has also indicated the desire for some changes to literary selections including themes and stories that would enhance student interest and engagement.			

Upper St. Clair School District Fast-Track Curriculum Recommendations for 2022/2023

7. As part of this study, the use of a literary anthology will be considered to support the layering of short pieces of texts with longer works, matching skills and themes and helping with consistency.

Implementation Steps

1. Seek administrative approval.
2. Consult with the Social Studies department to review the new scope and sequence.
3. Provide meeting time for teachers and curriculum leader to conduct research.
4. Examine literature anthologies.
5. Make revisions recommendations in the spring of 2023.

Cost

Summer Workshop time for teachers - 5 teachers @ 12 hours each @ \$33.82/hour = \$2,029.20

Administrative Reaction

Approved. Comprehensively improving and enhancing a core offering is due to the comprehensive nature of this recommendation, changes may need to occur over the course of a few years. The structure and connections to the social studies curriculum will provide guidance for literary selections and will allow students to make meaningful connections.

1 Year in Review

Expressive Arts

Upper St. Clair School District Fast-Track Curriculum Recommendations for 2022/2023

Middle School Expressive Arts Study



RECOMMENDATION: Study and make recommendations for potential revisions to the expressive arts programming at the middle school level.

Name:
Administration

Level:
Middle School

Subject Area:
Expressive Arts

Curriculum Recommendation Period:
Fall 22/23

Reason(s) for Recommendation

1. The expressive arts program at the middle school level has been comprised of various content over the course of its existence. Programming has included the following: Art, Music, Technical Education, Family and Consumer Science, Library/Research, Communications, STEAM, and Keyboarding.
2. Changes have occurred through the years based on student sectioning, staffing expertise, and adaptations to the changing landscape of meaningful educational experience for students. Some of the past study recommendations in expressive arts were begun but did not result in permanent change for a variety of reasons. Often recommendations were singular in nature. It is now timely to take a comprehensive look at programming in this area in order to provide students with the most meaningful and cohesive learning experiences.
3. Standards for students in the arts and academics are wide and deep. Examining the role of the expressive arts curriculum and cross-curricular connections could be helpful in assuring standards are met and that students receive a well-rounded educational experience.
4. When students complete middle school and transition to high school, electives become the sole choice of the student. Middle school is the last opportunity to expose students to content that can impact their future learning decisions. Experience in the expressive arts areas can spark an interest with students that they might not have known existed without this exposure.
5. It is important to ensure a cohesive continuum of developmentally appropriate experiences the expressive arts area. This comprehensive evaluation will allow for this to occur.

Implementation Steps

1. Seek administrative approval.
2. Form a committee of members representative of the expressive arts and begin to study and research the needs of students in this area.
3. Determine the purpose of expressive arts programming in Upper St. Clair.

Upper St. Clair School District Fast-Track Curriculum Recommendations for 2022/2023

4. Conduct research. 5. Make recommendations in the spring of 2023 for implementation in the 2023-24 school year and beyond.
Cost Summer workshop time for teachers to plan for curricular change and implementation. 5 teachers @ 12 hours each @ \$33.82/hour = \$2,029.20
Administrative Reaction Approved. This is an important area that provides unique learning opportunities for students and holds great potential for creative programming. Research and implementation may require a multi-year process.
1 Year in Review

Mathematics

Upper St. Clair School District Fast-Track Curriculum Recommendations for 2022/2023

Add a prerequisite to Financial Literacy that students must be in 11th or 12th grade.			
RECOMMENDATION: Add a prerequisite in the Program of Studies requiring that students enrolling in Financial Literacy be in either 11th or 12th grade.			
Name: Steve Miller Jared Nicholson	Level: High School	Subject Area: Math	Curriculum Recommendation Period: Fall 22/23
Reason(s) for Recommendation 1. Students in 11th and 12th grade are at a point in their development where the concepts of financial literacy and personal finance are relevant to them. Students in 9th and 10th grade generally are less able to personally connect with the subject matter because they have not had the experiences, such as employment, that make the course meaningful. 2. Due to limited space in the course, some 11th and 12th grader students have been unable to take the course. Limiting enrollment to 11th and 12th grade would allow more of these students to enroll. 3. Some of the topics in the course require understanding of mathematical concepts that are not taught until Algebra II, which is a 10th grade course. Limiting enrollment to 11th and 12th graders would ensure that students in the course would have learned the necessary mathematics.			
Implementation Steps 1. Seek administrative approval. 2. Modify the Program of Studies to include the prerequisite.			
Cost None			

Upper St. Clair School District Fast-Track Curriculum Recommendations for 2022/2023

Administrative Reaction

Approved. It is always important to ensure that students are fully prepared to get the maximum benefit from a course and to provide optimal conditions for student success.

1 Year in Review

Upper St. Clair School District Fast-Track Curriculum Recommendations for 2022/2023

Change the name of the Algebra I Part A and Part B courses.			
RECOMMENDATION: Rename the <i>Algebra I Part A</i> course to <i>Introduction to Algebraic Concepts</i> and the <i>Algebra I Part B</i> course to <i>Algebra I</i> .			
Name: Steve Miller	Level: High School	Subject Area: Math	Curriculum Recommendation Period: Fall 22/23
Reason(s) for Recommendation 1. The names <i>Algebra Part A</i> and <i>Algebra Part B</i> are not indicative of what students learn in these courses. This makes it difficult for outside organizations and institutions to determine the content of the course and the associated credits. 2. These courses provide students with two full years of math instruction which is often misrepresented by the titles.			
Implementation Steps 1. Seek administrative approval. 2. Modify the Program of Studies to reflect the new names.			
Cost None			
Administrative Reaction Approved.			
1 Year in Review			

Special Education

Upper St. Clair School District Fast-Track Curriculum Recommendations for 2022/2023

Social Skills Pilot for Special Education			
RECOMMENDATION: Pilot an evidence-based social competencies curriculum with identified elementary special education students that have individualized social development goals in their IEP.			
Name: Jodi Mosler	Level: K-6 Special Education	Subject Area: Social Competencies-Special Education	Curriculum Recommendation Period: Fall 22/23
Reason(s) for Recommendation 1. The development of social competencies lays a foundation for academic achievement and successful functioning in life. Developing social competencies is an important aspect of a young child's learning experience. Gaining and generalizing social competencies positively influences conversation skills, social connections, executive functioning, friendship and relationship development, perspective taking, and self-regulation. 2. Students that have a deficit in the area of social development need explicit and structured teaching to acquire the skills. Specific goals are targeted through a student's individualized education plan (IEP). This curriculum reinforces and supplements through the IEP the authentic learning that happens in schools while providing additional opportunities for targeted and direct support. 3. Implementing this curriculum strengthens the repertoire of what teachers offer to students with targeted social competency needs. The curriculum provides evidence-based strategies to guide the acquisition of social skills for students that benefit from specific instructional opportunities designed to improve social competencies. 4. This program has been determined to be developmentally appropriate for the targeted group of students. Other programs reviewed were specific to upper middle school and high school students.			
Implementation Steps 1. Seek administration approval. 2. Determine the learning targets and scope and sequence from available materials. 3. Create individual and small group plans for instruction.			

Upper St. Clair School District Fast-Track Curriculum Recommendations for 2022/2023

Cost

You are a social Detective - \$29.99 and Superflex - \$59.99 X 4 buildings (Eisenhower, Streams, Baker, and Boyce) = \$359.92

Administrative Reaction

Approved. Addressing social competency needs of this select group of students is important to their academic and social progress and success.

1 Year in Review

Upper St. Clair School District Fast-Track Curriculum Recommendations for 2022/2023

To Pilot a new course called Partners in Science.			
RECOMMENDATION: Pilot the course <i>Partners in Science</i>			
Name: Lynn Kistler	Level: High School	Subject Area: Science and Special Education	Curriculum Recommendation Period: Fall 22/23
Reason(s) for Recommendation 1. The <i>Partners in Physical Education</i> and <i>Partners in S.H.O.P.</i> have proven to be two exemplary programs which have benefited students in the Life Skills program and the peer-mentors who work with them. These programs have fostered acceptance and understanding while providing long-lasting relationships and experiences. Expanding this “partners” format to include a science-based program would provide an opportunity for students to share their science and health knowledge with Life Skills students to promote both personal and job oriented skills. 2. A goal of the Life Skills program is to equip participants with the skills to gain meaningful work. A <i>Partners in Science</i> program would expand the work skills beyond what is experienced in the <i>Partners in S.H.O.P.</i> program to include an understanding of agriculture, recycling, animal care, and health. 3. Mentor students in the program would also benefit by learning how to design lesson plans and making accommodations and customizing the lessons to meet the needs for a diverse population of students. This program could provide a valuable career exploration opportunity for those students who are considering a career in working with students with diverse needs. 4. The course would be considered an elective class for the regular education students and would be open to students in grades 11-12. The class would be included in a student’s schedule and would be one block. Enrollment would be limited to no more than 20 students as the ideal partner ratio is 1:1.			
Implementation Steps 1. Seek administrative approval. 2. Add the course to the Program of Studies for the 23-24 school year. Recruit mentor students for the program through the Counseling Department, science teachers, and those students currently in the <i>Partners in S.H.O.P.</i> and <i>Partners in P.E.</i> 3. Continue to develop units and job skills to be presented within the program as well as the best practices and skills for the mentor students in working with Life Skills students. Continue to refine this both during the 22-23 school year in addition to providing Summer Workshop time for development and			

Upper St. Clair School District Fast-Track Curriculum Recommendations for 2022/2023

refinement. - Permit 12th grade students the opportunity to enroll in the course as an elective or as a credit through the District’s Community Based Learning Program. - Identify a certified science teacher to serve as the course instructor, assisting in the development and design of the lessons created by the mentor peers. Include this as a course within a teacher’s daily schedule.
Cost - Summer workshop time for 2 teachers (science and Life Skills) to refine course content: 2 teachers x 24 hours x \$33.82/hour = \$1623.36 - Materials for the course to be included within the regular school budget process - approximately \$5000.
Administrative Reaction Approved. Continuing to broaden these opportunities that have provided multiple benefits for so many students is commendable.
1 Year in Review

World Language

Upper St. Clair School District Fast-Track Curriculum Recommendations for 2022/2023

Expand AVANT testing for Honors 5 students			
RECOMMENDATION: Expand the administration of AVANT testing to HN level 5 French, German, and Spanish students.			
Name: Marc-André Clermont	Level: High School	Subject Area: World Language	Curriculum Recommendation Period: Fall 22/23
Reason(s) for Recommendation 1. The AVANT testing software has been used for our IB 4 students as well as upper level Japanese and Chinese students with great success. This benchmark assessment has provided us with valuable data to determine student proficiency in reading, writing, speaking, and listening comprehension. 2. The data obtained from the AVANT test has been used to guide instruction as well as to assist in the analysis of the strengths and needs of our language programming. It makes sense to now provide this assessment opportunity to every student that completes our language progression. The AVANT testing for all students will allow us to develop a more accurate picture of how every student is progressing in their language skills. 3. The World Language department has set the goal of graduating students at the Intermediate Mid Level of language proficiency. Internally created assessments are currently being used to determine if students have reached that goal, but they have limitations. Administering the AVANT testing to all honors 5 students will give every student an official rating that aligns with our department goals and philosophy and a national standard/benchmark. 4. In March of 2022, Pennsylvania became the 47th state to adopt the Seal of Biliteracy. The Seal of Biliteracy is a nationally recognized award that is given to students who possess proficiency in a World Language (in addition to the English Language). The proposed AVANT testing is one of the pre-approved tests to measure student proficiency. Providing this test to all students would position our students with the assessment they need to earn the seal.			
Implementation Steps 1. Seek Board approval. 2. Update the Honors 5 courses and Rubicon Assessments. 3. Order the assessment. 4. Schedule and administer the assessment.			

Upper St. Clair School District Fast-Track Curriculum Recommendations for 2022/2023

Cost

Avant Tests for next year HN 5 students:
66 tests (average of last 3 year enrollment) X \$25/test = \$1650

Administrative Reaction

Approved. The quality feedback from this assessment provided to students and teachers will be beneficial in the ongoing goal of improving students’ proficiency in a second language.

1 Year in Review

Upper St. Clair School District Fast-Track Curriculum Recommendations for 2022/2023

Develop a new Honors Japanese 4 course at the High School



RECOMMENDATION:

Develop the curriculum and implement an Honors Japanese 4 course in the High School World Language Department.

Name: Chie Ramsey Marc-André Clermont	Level: High School	Subject Area: World Language	Curriculum Recommendation Period: Fall 22/23
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Reason(s) for Recommendation

1. Currently, USCHS offers Level 1 through to Level 3 in the Japanese language program. In order to foster our students' communication skills and cultural competence in the globalized world, the higher level course should be continued. Level 4 course will encourage the 9th-grade students to study the Japanese language and culture through to the Honors level.
2. Every other language offered at the Upper St. Clair High School has four or five levels (with Honors credit beginning at level 4). Non-Traditional languages currently have a four year progression so students can begin their language experience as a Freshman and have a chance to continue their studies through their Senior year. Traditional languages have a fifth level because most students come into the High School with prior knowledge and can begin their studies at level 2.
3. Since Japanese is a non-Roman alphabet language, the Standards of Learning (ACTFL) address the need for a longer time frame to achieve similar proficiency levels as those in the Roman-alphabet languages. The longer and continuous studies are recommended to achieve practical Japanese.
4. A higher interest in Japanese 1 has been seen in recent years. In addition, an increase in the Japanese teaching position from .4 to .6 provides the capability to offer a Japanese language progression through level four.
5. The textbook, *Adventures in Japanese Volume 2* (Cheng & Tsui) has been proposed for the course. This textbook acts as a natural continuation to the current Japanese 1-3 curriculum currently offered. The textbook will be used as the main resource for the course, but not as the actual curriculum. When compared with other textbooks, this text stood out as providing enough curricular rigor but still making concepts accessible and manageable to students.
[Textbook Adoption Link.](#)

Upper St. Clair School District Fast-Track Curriculum Recommendations for 2022/2023

Implementation Steps

1. Seek administrative approval.
2. Allow summer workshop time to investigate and research about the Japanese curriculums in the Pittsburgh area and other states, the standards of learning on the ACTFL website, to create supplementary materials for the Textbook.
3. Determine the learning targets and teaching materials.
4. Update the Program of Studies to include Honors Japanese 4.
5. Update Rubicon and implement it for the 23-24 school year.

Cost

Textbook Cost (\$96.99 X 5 textbooks) = \$484.95

Workshop Time (30 hours X \$33.82/hour) = \$1014.60

Administrative Reaction

Approved. The need for this course speaks to the strength of the current Japanese language offerings.

1 Year in Review

475 East Waterfront Drive
Homestead, PA 15120
(412) 394-5700
www.aiu3.net



Educational Opportunities • Innovative Solutions • Leadership Excellence

AIU Transition Memorandum of Understanding

The Allegheny Intermediate Unit Head Start and Pre-K Counts Programs, in partnership with the Trying Together and the United Way of Southwest PA, agree to support best practices in transition to kindergarten with the _____ School District in the **2022-2023 and 2023-2024** school years.

*During the **2022-2023** school year, districts plan and implement transition activities that welcome and support children and families to the **2023-2024** school year:*

- **2022-2023: Create plan, implement registration events, register students**
- **2023-2024: Welcome new students and families, transition events, report enrollment numbers**

This MOU fulfills the Hi5! and state and federal requirements for kindergarten transition under the Every Student Succeeds Act/Title I. This MOU will be revisited and updated annually.

AIU Best Practice Deliverables Include:

- Hosting and participating in Hi5! Leadership monthly meetings
- Hosting Hi5! Kindergarten Transition Events
- Promoting early and on-time K registration
- Learning about and supporting school transition plans
- Sending pertinent kindergarten information to the receiving schools with parent permission
- Distributing checks to school districts who meet the deliverables

School District Best Practices Deliverables Include:

- The continuation of a school district Transition Team
- The timely signing of this MOU
- The timely submission of a written school district Transition Plan
- Implementation of the Transition Plan
- Promoting early and on-time K registration
- The timely submission of K registration data that provides information for those who register for kindergarten early (by June 30), on time (by the first day of school), and as of October 31 when there should be full registration numbers available
- **The communication with your district's Title I rep that the MOU is complete**

Signature and Date of School District Representative (SY 2022-2023, 2023-2024)

Signature and Date of School Board Representative (SY 2022-2023, 2023-2024)

Signature and Date of AIU Representative (SY 2022-2023, 2023-2024)

Revised 2/14/2023



Memo

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

From: Dr. Lauren Madia, Director of Pupil Services

Date: February 27, 2023

RE: Allegheny County DHS Transportation Amendment

I request approval of the following contract amendment:

- Amendment to Contract with Allegheny County Department of Human Services that establishes Upper St. Clair School District as a contractor to provide transportation services to children in foster care on behalf of the County, in alignment with current ESSA / Federal Program requirements. As a result of this contract amendment, the School District is able to bill Allegheny County for services provided on their behalf up to \$50,000.
- The previous contract billing limit was \$15,000; which was approved by the Board in February 2022.

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



Memo

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

From: Dr. Lauren Madia, Director of Pupil Services

Date: February 27, 2023

RE: **Agreements with Jordan Corcoran / Listen, Lucy**

I request approval of the following agreement:

- With Jordan Corcoran of the organization Listen, Lucy to provide two presentations to the High School student body in March 2023. Each forty-five minute presentation will be delivered to two grade levels at a time.
 - Listen, Lucy aims to reduce the stigma of mental health concerns and to foster empathy and compassion in young people to increase help-seeking behaviors and self-acceptance.
 - Jordan's presentation will focus on self-acceptance and the organization's motto "Build Yourself Up, Don't Beat Yourself Up".
 - Jordan has presented to dozens of local middle/high schools, universities, and human service organizations, including the NAMI Child and Adolescent Mental Health Conference.
 - The cost of the presentations is \$4,000. The High School's Stand Together Club will contribute \$200 from its county-funded program budget. The total cost to the District will be \$3,800, less any contribution from the High School PTSO.

Final approval will be contingent upon terms 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: February 27, 2023

RE: Special Education and Student Support Services Agreement(s)/Contract(s)

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

Arc Human Services (ARC)-Supported Employment Contract: Supported employment services (ex: job coaching, vocational instructional, vocational assessment) to be provided for student(s) at the rate of \$17.91 per fifteen-minute unit. Requested services are for a student to engage in supported employment services for 3 hours a week/12 units.

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

(ATTACHMENT A)
NOTICE OF ADOPTION OF APPROVED LEA
POLICIES, PROCEDURES AND USE OF FUNDS
BY SCHOOL DISTRICT

The _____ School District hereby gives notice of its adoption of the Allegheny Intermediate Unit's policies and procedures under the federal requirements of 34 CFR PART 300¹. A copy of the policies and procedures are maintained for review in the administrative offices. The IU-adopted policies and procedures are implemented to fulfill the requirements of 22 PA Code Chapter 14 and the regulatory requirements under the Individuals with Disabilities Education Act – Part B. The Subgrantee has in effect policies and procedures whereby the SEA may, through corrective action for failure to comply with Part B of the act, exercise its general supervisory authority to withhold all direct or indirect subsidies for special education and related services provided by the SEA to public agencies with the responsibility to offer a free appropriate public education to eligible children. (20 U.S.C. Section 1412 (11), 34 C.F.R. Section 300.151, and 34 C.F.R. Section 300.608).

Signature of Superintendent of the School District *

Date

*By entering your name electronically, you acknowledge your receipt of this document. Your electronic signature will serve as the equivalent of your manual signature. Please click the box to lock this form. ☐

¹Federal requirements including, but not limited to:

- §300.101-§300.123 FAPE Requirements, LRE, Additional Eligibility Requirements
 - §300.145-§300.148 Children with Disabilities in Private Schools Placed or Referred by Public Agencies
 - §300.154 Parental Consent to Access Public Benefits or Insurance
 - §300.200-§300.226 Local Educational Agency Eligibility
 - §300.229 Disciplinary information
 - §300.300-§300.536 Evaluations, Eligibility Determinations, IEP and Educational Placements, Procedural Safeguards, and Discipline Procedures
 - §300.610-§300.624 Confidentiality of Information
- Revised January 2023

**IDEA-Part B
Use of Funds
Agreement 2023-2024**

Sub-grant agreement for Implementation of Individuals with Disabilities Act – Part B, by and between Allegheny Intermediate Unit #3 (hereinafter called “IU”) and _____ (hereinafter called “School District”) enter into for the project period July 1, 2023 through June 30, 2024.

The School District hereby agrees and assures that:

- A. The development and execution of this agreement shall be in accordance with IDEA; program guides issued by USDE; guidelines and directives issued by Pennsylvania Department of Education; the terms of this agreement; and the provisions of the State IDEA Plan applicable to the period of this agreement. This agreement shall be subject to the provisions of all pertinent Federal and Pennsylvania laws, regulations, and standards, as outlined in the IDEA Contract between Allegheny Intermediate Unit #3 and the Pennsylvania Department of Education.
- B. Funds shall be used to support appropriate services to school age children who are eligible for services through these funds.
- C. School District must submit to the Intermediate Unit how IDEA pass through funds will be used. Any changes in use of IDEA pass through funds must be submitted to the Intermediate Unit by March 31, 2024.
- D. School District will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records, and supporting documents, those records to be available for inspection by a representative and/or auditor of the Intermediate Unit or Pennsylvania Department of Education.

The Intermediate Unit agrees to cooperate with the School District in resolving any proposed disallowances the auditors of the School District recommend as a result of audits, or any final audit disallowances imposed by the appropriate authorities. The Intermediate Unit shall not be held liable by the School District for such disallowed costs.

Payments will be contingent upon receipt of funds from the Pennsylvania Department of Education.

Dr. James Palmiero

Assistant Executive Director for
Special Education and Pupil Services

Date

School District Superintendent Signature

Date



MEMO

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

From: Mrs. Amy Pfender, Assistant Superintendent

Date: February 27, 2023

RE: Fort Couch Spring Musical

I request retroactive approval of the Contract with Music Theatre International, for the Fort Couch Spring Musical, *Little Shop of Horrors*, at an amount not to exceed \$3,000.00. The contract allows for streaming licenses and production/performing rights.

Contract subject to final terms and conditions acceptable to the Superintendent and Solicitor.

Book Policy Manual

Section 000 Local Board Procedures

Title Organization

Code 005

Status Revised First Reading: February 27, 2023

Legal 1. 24 P.S. 401

2. 24 P.S. 402

3. 24 P.S. 404

4. 24 P.S. 421

5. 24 P.S. 426

6. 24 P.S. 321

7. 24 P.S. 436

8. 24 P.S. 438

9. Pol. 811

10. 24 P.S. 431

11. 24 P.S. 432

12. 24 P.S. 324

13. PA Const. Art. VI Sec. 7

14. Pol. 006

15. 24 P.S. 508

16. 24 P.S. 683

17. 24 P.S. 406

18. 24 P.S. 434

19. 24 P.S. 2401

20. 24 P.S. 516

21. 24 P.S. 621

22. 24 P.S. 106

23. 65 Pa. C.S.A. 701 et seq

Adopted October 14, 2019

Organization Meeting

The Board members shall meet and organize annually during the first week of December. Notice of the time and place of the organization meeting shall be given to all Board members by mail at least five (5) days before the meeting by the Board

Secretary. The organization meeting shall be a regular meeting.[\[1\]\[2\]\[3\]\[4\]](#)

Order

The organization meeting shall be called to order by the current President or Vice President of the outgoing Board, or any hold-over member of the Board. A temporary President shall be elected from among the hold-over members of the Board. The Board Secretary shall be secretary of the meeting. In an election year, the certificates of election or appointment of all new Board members shall be read, and a list shall be prepared of the legally elected or appointed and qualified Board members.[\[2\]\[5\]](#)

At the organization meeting, the temporary President may administer the oath or affirmation of office to those Board members who have not previously taken and subscribed to the same.[\[2\]\[6\]](#)

Officers

Election of officers shall be by a majority vote of those present and voting. Where no such majority is achieved on the first ballot, a second ballot shall be cast for the two (2) candidates who received the greatest number of votes.

1. The school directors shall annually, during the first week of December, elect from their members a President and Vice-President who shall serve for one (1) year.[\[3\]](#)
2. The school directors shall annually, during the month of May, elect a Treasurer who shall serve for one (1) year beginning the first day of July after such election. The Treasurer may be a corporation duly qualified and legally authorized to transact a fiduciary business in the Commonwealth, and may be a member of the Board.[\[3\]](#)

The Treasurer shall not enter upon his/her duties until furnishing bond in accordance with law and with Board approval. The Treasurer shall be compensated in the manner and at the rate determined by the Board.[\[7\]\[8\]\[9\]](#)

3. The school directors shall, during the month of May in every fourth year, elect a Secretary who shall serve a term of four (4) years beginning the first day of July following such election, and may be a member of the Board.[\[3\]](#)

The Secretary shall not enter upon his/her duties until furnishing bond in accordance with law and with Board approval. The Secretary shall be compensated in the manner and at the rate determined by the Board.[\[9\]\[10\]\[11\]](#)

Vacancies in any office shall be filled by Board election; such officers shall serve for the remainder of the unexpired term.

The same school director may not hold more than one (1) office of the Board. No commissioned officer or professional employee of the Board shall serve, temporarily or

permanently, as an officer of the Board.[\[3\]](#)[\[12\]](#)

Officers of the Board serve at the pleasure of the Board and may be removed from such office by the affirmative vote of a majority of those present and voting.[\[13\]](#)[\[14\]](#)

Appointments

The Board shall have the authority to appoint:

1. A tax collector, where a tax collector is not elected to collect taxes, there is a vacancy, or an elected tax collector refuses to qualify.[\[15\]](#)[\[16\]](#)
2. Solicitor.[\[12\]](#)[\[17\]](#)
3. Right to Know Officer and Coordinator.
4. Independent auditor.[\[19\]](#)
5. Delegates to a state convention or association of school directors.[\[20\]](#) 6. Other appointments the Board deems necessary or as may be required by law.

Appointees serve at the pleasure of the Board and may be removed from such appointment in accordance with the provisions of law.[\[13\]](#)[\[14\]](#)

Resolutions

The Board may at the organization meeting, but shall prior to July 1 next following, designate:

- ~~1. Depositories for school funds.[\[21\]](#)~~
2. Newspaper(s) of general circulation as defined in law.[\[22\]](#)
3. Normal day, place and time for regular meetings.[\[4\]](#)
4. Normal day, place and time for open committee meetings.
- ~~5. Normal day, place and time for executive sessions of the Board.~~

Board Committees

The Board has the authority to approve Board committees. Board committees authorized to take official action or render advice on district business shall operate in accordance with the provisions of the Sunshine Act.[\[14\]](#)[\[23\]](#)

The Superintendent or designee shall be present at all committee meetings except those dealing with compensation or evaluation of the Superintendent.

Members shall be appointed by the President.

A member may request or refuse appointment to a committee. Refusal to serve on any one committee shall not be grounds for failure to appoint a member to another committee.

Each Board committee shall be convened by a chairperson, who shall report for the committee and be appointed by the President.

Ad hoc committees may be created, charged, and assigned a fixed termination date, which may be extended by the President.

Members of committees shall serve until the committee is discharged.

The Board may develop Board Operations Guidelines that describe the duties and establish procedures for the operation of standing committees.

Board Representatives

The President may appoint as soon after the organization meeting as practicable representatives of the Board to serve outside boards/committees, where they shall serve a term designated by the board. ~~of one (1) year.~~

~~1. Legislation.~~

~~2. Pathfinder.~~

~~3. PSBA.~~

~~4. SHASDA.~~

~~5. Township Liaison.~~

~~6. Youth Steering.~~

~~7. PTA Council/PTSO.~~

Consultants

The Board may appoint, employ or retain consultants to provide the district with specialized services not normally required on a continuing basis. Compensation shall be determined and approved by the Board.

The function of a consultant shall be to make studies and present recommendations to the Board. A consultant shall not be charged with the implementation of a report.

A consultant has no administrative authority over any facet of district schools, but shall act solely as advisor to the Board, officers and employees.

The use of consultants from outside the district who promote a particular commercial

product is discouraged.

Replaces Policy 2001 - School Board Organization adopted November 26, 2012

Book	Policy Manual
Section	300 Employees
Title	Employment of Substitutes
Code	305
Status	Revised First Reading: February 27, 2023
Legal	1. 24 P.S. 406
	2. 24 P.S. 1101
	3. 24 P.S. 1106
	4. 24 P.S. 1148
	5. 24 P.S. 111.1
	6. 23 Pa. C.S.A. 6344
	7. 24 P.S. 111
	8. 22 PA Code 49.1 et seq
	9. 24 P.S. 1109
	10. 24 P.S. 1201
	11. 24 P.S. 2070.2
	24 P.S. 108
	22 PA Code 8.1 et seq
	23 Pa. C.S.A. 6301 et seq
	Pol. 104

Authority

Qualified and competent substitutes for professional and classified employees shall be employed by the district in order to provide continuity in the educational programs, operations and services of the schools.

The Board shall approve annually the names of potential substitute employees and the positions in which they may substitute.[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)

Additional names may be added to the list of substitutes by the Board during the school year.

Approval shall normally be given to the candidates for employment recommended by the Superintendent.

Utilization of substitutes prior to approval by the Board is authorized when their use is required to maintain continuity in the educational program and services of the district and the candidate has satisfied legal pre-employment requirements. Retroactive approval shall be recommended to the Board at the next regular Board meeting.

A candidate's misstatement of fact during the application process or material to qualifications for employment or determination of salary shall constitute grounds for dismissal by the Board.

Pre-Employment Requirements

The district shall conduct an employment history review in compliance with state law prior to issuing an offer of substitute employment to a candidate. The employment history review shall remain valid as long as the substitute continues to be employed by the district or remains on the approved substitute list. Failure to accurately report required information shall subject the candidate to discipline up to, and including, denial of employment or termination if already hired, and may subject the candidate to civil and criminal penalties. The district may use the information for the purpose of evaluating an applicant's fitness to be hired or for continued employment and may report the information as permitted by law.[\[5\]](#)

A candidate shall not be employed until the individual has complied with the mandatory background check requirements for criminal history and child abuse and the district has evaluated the results of that screening process.[\[6\]](#)[\[7\]](#)

Each candidate shall report, on the designated form, arrests and convictions as specified on the form. Candidates shall likewise report arrests and/or convictions that occur subsequent to initially submitting the form. Failure to accurately report such

arrests and convictions may subject the individual to denial of employment, termination if already hired, and/or criminal prosecution.[\[7\]](#)

A candidate for employment in the district shall not receive a recommendation for employment without evidence of his/her certification when such certification is required.[\[8\]](#)[\[9\]](#)[\[10\]](#)[\[11\]](#)

Compensation

Substitutes shall be paid on a per diem basis at a rate set periodically by the Board for the various classes of employees.[\[4\]](#)

Deleted a sentence

Delegation of Responsibility

The Superintendent or designee shall develop administrative regulations regarding employment of substitutes.

The administration may seek recommendations from former employers and others to assess the candidate's qualifications. Such recommendations and references shall be retained confidentially and for official use only.

The Superintendent or designee may recommend retention on the Board's approved substitute list for those substitutes who have satisfactorily performed their duties.

The Superintendent or designee shall prepare a written statement for all approved **Long Term Substitutes** informing them of their pay rate, employee status, work schedule, and other matters that enable them to perform their duties to the best of their ability. A copy of this statement shall be placed in the employee's personnel file.

Adopted
February 24, 2020

Replaced Policy 5205 - Professional Substitute Employment and Compensation originally adopted 2-29-68 and revised 11-11-74, 6-8-81, 6-8-87, 5-3-04 and 4-26-11

Book	Policy Manual
Section	300 Employees
Title	Physical Examination
Code	314
Status	Revised First Reading: February 27, 2023
Legal	1. 24 P.S. 1418 2. 28 PA Code 23.43 3. 42 U.S.C. 12112 4. 28 PA Code 23.44 5. 24 P.S. 1419 6. 28 PA Code 23.45 7. 42 U.S.C. 2000ff et seq 24 P.S. 1416 42 U.S.C. 12101 et seq

Purpose

Pre-employment:

In order to certify the fitness of administrative, professional and classified employees to discharge efficiently the duties **and essential functions of the job** they will be performing and to protect the health of students and staff from the transmission of communicable diseases, physical examinations, **including a work capacity evaluation (if applicable)**, of all district employees shall be required prior to beginning employment.

Fitness for duty:

If the District has concerns about an employee's ability to perform the essential functions of the job, a mandatory medical referral may be made. When the District directs an employee to undergo a medical examination, every effort will be made, including consultation with the employee's own physician, to assure that the referral is to a specialist in the field of the problem; and where possible a choice will be offered.

Reasonable Suspicion Substance Abuse Testing:

If the District has reasonable suspicion that an employee is under the influence of alcohol or controlled substances, employees may be subject to on-site alcohol testing and/or referral for alcohol and substance testing at an approved testing location. Refusal to submit to testing may subject an employee to separate discipline for the refusal.

Definition

A physical examination shall mean a general examination by a licensed physician, certified registered nurse practitioner or a licensed physician assistant.

Authority

After receiving an offer of employment but prior to beginning employment, all candidates shall undergo medical examinations, as required by law and as the Board may require. [\[1\]\[2\]\[3\]](#)

The Board requires that all employees undergo a tuberculosis examination provided by the district upon initial employment, in accordance with regulations of the Pennsylvania Department of Health. [\[1\]\[4\]](#)

The Board may require an employee to undergo a physical examination at the Board's request. [\[1\]](#)

An employee who presents a signed statement that a medical examination is contrary to his/her religious beliefs shall be examined only when the Secretary of Health determines that the employee presents a substantial menace to the health of others. [\[5\]\[6\]](#)

Delegation of Responsibility

The results of all required medical examinations shall be made known to the Superintendent on a confidential basis and discussed with the employee.

Medical records of an employee shall be kept in a file separate from the employee's personnel file. [\[3\]\[7\]](#)

Revised Adopted: October 12, 2020

Adopted: February 24, 2020

Replaced Policy 5118 - Medical Examination adopted 4-25-05 and revised 4-26-11

Book	Policy Manual
Section	300 Employees
Title	Working Periods
Code	332
Status	Revised First Reading: February 27, 2023
Legal	1. 24 P.S. 510 2. 24 P.S. 1504 3. Pol. 804

Authority

Work schedules required for administrative, professional and **support classified** employees shall be clearly specified to ensure regular attendance by employees and consistent operation of the district.

The Board has the authority and responsibility to determine the hours during which district programs and services shall be available to students and the community, consistent with the administrative compensation plan, individual contracts, applicable collective bargaining agreements, and Board resolutions.[\[1\]](#)[\[2\]](#)[\[3\]](#)

Delegation of Responsibility

The Superintendent or designee shall develop administrative regulations to ensure district employees adhere to their assigned work schedules as **defined by collective bargaining agreements and applicable laws**.

~~Professional and temporary professional personnel~~ Employees shall have a duty-free lunch period of not less than thirty (30) minutes or any additional amount required by an applicable collective bargaining agreement.[\[2\]](#)

~~During the times students are in attendance, professional and temporary professional staff may be assigned extra or alternative duties, distributed~~

~~equitably when possible, at the discretion of the building principal, subject to any applicable provisions of a collective bargaining agreement.~~

~~All professional staff members are expected to attend each faculty meeting unless specifically excused by the responsible administrator.~~

Revised Adopted: October 12, 2020

Adopted: February 24, 2022

Book	Policy Manual
Section	300 Employees
Title	Family and Medical Leaves
Code	335
Status	Revised First Reading: February 27, 2023
Legal	1. 29 U.S.C. 2601 et seq 2. 29 CFR Part 825 3. 29 U.S.C. 2619 4. 29 U.S.C. 2611 5. 29 U.S.C. 2612 6. 29 CFR 825.200 Pol. 813

Authority

The Board shall provide eligible administrative, professional and **support classified** employees with ~~paid or unpaid~~ leaves of absence in accordance with the Family and Medical Leave Act, hereinafter referred to as FMLA. [\[1\]](#)[\[2\]](#)

Employee requests for FMLA leave shall be processed in accordance with law, Board policy and administrative regulations.

Delegation of Responsibility

The Superintendent shall develop and maintain administrative regulations to implement FMLA leave for eligible employees.

The district shall post, in conspicuous places in the district customarily used for notices to employees and applicants, a notice regarding the provisions of the FMLA and the procedure for filing a complaint. [\[3\]](#)

Employee requests for leave, both FMLA and non-FMLA, shall be submitted in writing on a district form to the Superintendent or designee.

Guidelines

Employees' eligibility for FMLA leave shall be based on the criteria established by law and leave for serious health conditions may include certification of the serious health condition as permitted by law, regulation and guidance.[\[4\]](#)[\[5\]](#)

Eligible employees shall be provided up to twelve (12) workweeks of unpaid leave in a twelve-month period for the employee's own serious health condition; for the birth, adoption, foster placement or first-year care of a child; to care for a seriously ill spouse, child or parent; or to address specific qualifying exigencies pertaining to a member of the Armed Forces alerted for foreign deployment or during foreign deployment.[\[5\]](#)

Eligible employees shall be provided up to twenty-six (26) workweeks of unpaid leave in a single twelve-month period to care for an ill or injured covered servicemember.[\[5\]](#)

The district shall utilize a rolling twelve-month period measured backwards from the date leave is used to determine if an employee has exhausted his/her FMLA leave in any twelve-month period.[\[6\]](#)

When an employee ~~requests an~~ **is approved for an** FMLA leave and **also** qualifies for and is entitled to any accrued paid sick, vacation, personal or family leave, the employee shall utilize such paid leave concurrent with the FMLA leave, **except as may otherwise be permitted by an applicable collective bargaining agreement.**[\[5\]](#)

Adopted
February 24, 2020

Replaced Policy 5119 - Family and Medical Leaves adopted 4-26-11

Book	Policy Manual
Section	300 Employees
Title	Personal/ Bereavement Necessity Leave
Code	336
Status	Revised First Reading: February 27, 2023
Legal	1. 24 P.S. 510 2. 24 P.S. 1154 24 P.S. 1176-1181 38 U.S.C. 4301 et seq 51 Pa. C.S.A. 4102 51 Pa. C.S.A. 7309

Authority

This policy shall provide for absences for **personal and bereavement days for regular full-time employees not otherwise provided such leaves under a collective bargaining agreement, compensation plan, or individual contract. defined personal necessity leave by administrative, professional and classified employees.**

The Board has the authority to specify reasonable conditions under which personal **necessity or bereavement** leave may be granted, the type of situations in which such leave will be permitted, and the total number of days that may be used by an employee in any school year for such leave.[\[1\]](#)[\[2\]](#)

Guidelines

Personal Leave

Personal leave days with pay shall be granted to district employees in accordance with applicable provisions of an **administrative**-compensation plan, individual contract, collective bargaining agreement or Board resolution. **Three (3) personal leave days**

with pay shall be granted annually to regular full-time employees not otherwise eligible for personal days under a collective bargaining agreement, compensation plan, or individual contract. Personal leave days for these employees shall not accumulate from year to year.

Bereavement Leave

Unless otherwise designated by an applicable provision of an **administrative** compensation plan, individual contract, or collective bargaining agreement, bereavement leave shall be provided as follows:

When a professional or temporary professional employee is absent from duty because of a death in the immediate family, there shall be no deduction in salary for an absence of five (5) school days. The Board may extend the period of absence, at its discretion. Immediate family shall be defined as father, mother, brother, sister, son, daughter, husband, wife, parent-in-law, near relative who resides in the same household, or any person with whom the employee has made his/her home.[2]

When a professional or temporary professional employee is absent from duty because of the death of a near relative, there shall be no deduction in salary for absence on the day of the funeral. The Board may extend the period of absence, at its discretion. Near relative shall be defined as first cousin, grandfather, grandmother, grandchild, aunt, uncle, niece, nephew, son-in-law, daughter-in-law, brother-in-law or sister-in-law.[2]

~~Bereavement leave with pay shall be granted to district employees other than a professional employee or temporary professional employee in accordance with applicable provisions of the administrative compensation plan, individual contract, collective bargaining agreement or Board resolution.~~

Adopted

February 24, 2020

Replaced the following policies:

Policy 5101 - Leaves of Absence originally adopted 10-11-67 and revised 9-9-85, 11-13-00 and 4-26-11

Policy 7007 - Letters of Condolence originally adopted 12-13-76 and revised 1-24-05

Book	Policy Manual
Section	300 Employees
Title	Workers' Compensation Transitional Return-to-Work Program
Code	347 - NEW
Status	Revised First Reading: February 27, 2023
Legal	77 P.S. 1 et seq 29 U.S.C. 2601 et seq 42 U.S.C. 12101 et seq 29 CFR Part 825 45 CFR Part 160 45 CFR Part 164

Purpose

The purpose of a workers' compensation transitional return-to-work program is the safe, timely return of injured district employees to transitional or regular employment.

Authority

In an effort to control workers' compensation costs, the Board adopts this policy to ensure that employees who have been injured at work and are covered by workers' compensation return to work as soon as possible, in accordance with Board policy and administrative regulations.

This policy shall apply only to an employee who meets all of the following conditions:

1. Has been injured at work.
2. Is disabled as defined under the state Workers' Compensation Act.
3. Is capable of productive work **(even if they cannot perform all of their pre-injury job duties)**.

4. Cannot return to his/her pre-injury job for the district with or without reasonable accommodations as a result of his/her work injury.
5. Is expected to be able to return to his/her pre-injury job within a definite period of time.
6. Is being paid workers' compensation disability benefits.

An employee shall not be eligible for continuation in the transitional return-to-work program if one (1) of the following determinations is made:

1. Employee cannot perform the assigned lighter duty work.
2. Employee will be unable to return to his/her pre-injury occupation with or without reasonable accommodations within a reasonable period of time.

The work that shall be offered to an eligible employee shall be productive work that will advance the interests of the district.

Delegation of Responsibility

The Superintendent or designee shall establish a transitional return-to-work program and **may** develop administrative regulations to implement the Board policy.

The Superintendent or designee shall ensure that all district staff responsible for the transitional return-to-work program shall receive periodic training from legal counsel with expertise in the Family And Medical Leave Act, Americans With Disabilities Act, workers' compensation and labor relations. The training shall include information on the interaction of the transitional return-to-work program and applicable laws, contracts and collective bargaining agreements.

The Superintendent or designee shall determine if a lighter duty job will be offered to an eligible employee.

When the interactive process is going to be engaged in, the Superintendent or designee shall engage the solicitor or special labor counsel.

Guidelines

The transitional return-to-work program and Board policy shall be implemented in a manner that does not conflict with applicable laws, contracts or collective bargaining agreements.

Nothing in this policy shall be construed as requiring that a lighter duty job be provided to an eligible employee or that the essential functions of any job be eliminated. Lighter duty jobs are intended as a transitional opportunity to assist an injured employee to return to his/her pre-injury occupation with or without reasonable accommodations.

Adopted
February 24, 2020

Book	Policy Manual
Section	900 Community
Title	Booster/Support Groups
Code	915
Status	Revised First Reading: February 27, 2023

Definition

The term **Booster/Support Group** refers to any parental or community group that provides support to a District-related program. These programs include but are not limited to athletic and nonathletic extracurricular, interscholastic or co-curricular activities, including clubs (e.g. athletic and band boosters, theater arts support groups and other organizations). Township organizations are not considered Booster/Support groups.

Authority

The Board recognizes the significant value that Booster/Support Groups add to school-related programs and acknowledge that without the efforts of these organizations, their respective programs would suffer. However, the Board declares that the role of an approved Booster/Support Group is to assist and support, not to direct, interfere with, or supplant the staff, existing facilities or programs of the District. It must be clearly understood by all Booster/Support Group members that all District sponsored activities are under the control, direction and supervision of the Board of School Directors through building principals and their designee, and the Athletic Director. Booster/Support Groups do not have the authority to direct the duties of a school District employee and/or approved coach/sponsor volunteers.

In order to maintain good standing with the Board, all Booster/Support Groups that are recognized by the Board shall adhere to the established guidelines and policies. Failure to comply may result in the loss of Board recognition and, subsequently, the loss of the right to use or access school facilities, use of the District name and the ability to interact with the teams, clubs, groups and/or organizations of the District.

Only those Booster/Support Groups that have specifically and directly received recognition by the Board shall be eligible to be associated with the respective District activity that it supports.

Guidelines

Recognition

Parents/Guardians or adult sponsors must discuss their intent to form a Booster/Support Group with the Athletic Director or appropriate building principal. Thereafter, the administrative employee shall make a recommendation to the Board to approve or disapprove the Booster/Support Group. Action to recognize the Booster/Support Group will then take place at a public School Board meeting.

In order to gain and maintain recognition as an approved Booster/Support Group a Booster/Support Group must adhere to the following guidelines:

1. Ensure that the Athletic Director or building principal has a current copy of the organization's bylaws. These bylaws must, at a minimum, contain the following elements:
 - a. All financial decisions must be driven by and approved by the general membership through their vote. No sub-group of the organization should be allowed to authorize spending above a specified amount prior to the next meeting without approval of the membership. The bylaws must specify how often the above referenced dollar amount can be spent and over what period of time. (Example: \$500 over a month.)
 - b. District coaches/sponsors must serve as advisors to the organization and membership, not as decision makers in determining what the group will do or how it will spend its money, but to request what they need.
 - c. Define what constitutes a quorum of the organization's membership.
 - d. A nominating Committee shall consist of individuals who qualify as members of the organization. The Nominating Committee shall be selected by the membership. The slate of nominated officers must be presented to the membership for thirty (30) days prior to the vote. (In circumstances where the thirty (30) day notice presents a hardship, it may be reduced with written

permission received by the Athletic Director but in no case will the notice period be less than ten (10) days.) The Nominating Committee cannot consist exclusively of Executive Board members.

- e. All checks written must have two (2) signatures – a signature of the Treasurer and a signature of another specified officer of the Executive Board.
- f. Bylaw revisions/amendments shall be available to the membership for review for at least thirty (30) days prior to the membership vote. (In circumstances where the thirty (30) day notice presents a hardship, it may be reduced with written permission received by the Athletic Director but in no case will the notice period be less than ten (10) days.)
- g. The Treasurer shall prepare a Treasurer's Report of financial expenses and Bill List for the membership for every regular meeting. Both reports must be formally approved by the membership and become a permanent record of the minutes.
- h. Provide a format to advertise to the organization the agenda, date, time, and location for the upcoming regular meetings. Special meetings should be advertised at least five (5) days in advance.
- i. When a code of conduct is referenced in the bylaws, the bylaws specify where the code of conduct can be found.
- j. If specifically using Robert's Rules of Order, the most current edition of Robert's Rules of Order shall be the parliamentary authority for all matters of procedure not specifically covered in the bylaws.
- k. Major decisions including the election of officers, the budget, bylaw changes, election of a nominating committee, the Treasurer's monthly report and payment of expenses, determining a fundraiser, entering into a contract, and the annual audit report must be driven by a membership vote.
- l. All booster groups must hold their regular meetings at the Upper St. Clair High School or other District facilities. This requirement does not pertain to banquets.

2. Forward to the Athletic Director or building principal a listing of current officers' names, phone numbers and emails prior to the beginning of the season. Any changes of officers must be reported to the Athletic Director within ten (10) days.
3. Prior to the beginning of the season, submit a copy of the organization's financial report to the Athletic Director or building principal that shall include a proposed budget for the forthcoming fiscal year with anticipated expenditures and revenues (including projected fundraising activities).
4. The Booster/Support Group President/Sponsor (or if unavailable, at least one (1) Board member) must attend an annual information meeting and/or verify an official review of guidelines to discuss policies and procedures for Booster/Support Groups.
5. Comply with all policies, rules and regulations of the District as well as all laws that govern the Booster/Support Group and P.I.A.A. guidelines, if applicable.
6. The Athletic Director shall be informed of meetings of the organization and the Director or designee may attend.
7. Each Booster/Support Group shall deposit all proceeds and receipts of the organization into an FDIC insured depository bank. Booster/Support Groups must follow appropriate accounting practices in maintaining and disbursing funds.
8. Booster/Support Groups shall not use the District tax-free number for purchases.
9. Must submit a year-end Treasurer's Report as set forth in this policy and copies of meeting minutes.
10. Communicate with all prospective members/parents/guardians at the first possible opportunity, prior to tryouts, if possible, explaining Booster/Support Group operations.
11. Prohibit the sale or consumption of alcoholic beverages and the use of any tobacco products at any and all Booster/Support Group functions on District property or at any club or organization-sponsored function at which students are in attendance.

12. Comply with District policies and administrative regulations on clearances required for volunteers.

Fundraising

Fundraising activities (activities that are intended to raise money for the Booster/Support Group) shall be processed through the sponsor/coach and the Athletic Director, and approved by the appropriate building principal. Forms are available in the high school Athletic Office. Approval of the Superintendent or designee will be required for direct involvement of students in fundraising activities.

1. Fundraisers must be approved before any tickets are handed out, fliers are posted, items are ordered, or sales begin. **Any fliers or advertisements utilizing the District logo must be pre-approved.**
2. **All fundraisers on District property or where students are present**, will adhere to school policies and guidelines and not include sales or representation of alcohol or gambling, except as may be permitted by the Small Games of Chance Act.
3. Conflicts in scheduling activities will be resolved between the respective organizations and appropriate building principal/Athletic Director.

A master list of approved fundraisers shall be maintained in the Athletic Office.

Booster/Support Groups shall indemnify and hold the District harmless against any encumbrances made on behalf of the organization.

Any announcement and/or advertising of any event or activity shall clearly indicate that it is sponsored by the Booster/Support Group and not the school or District and comply with District policies.

The Booster/Support Group shall not require mandatory participation by students in any fundraising activity as a condition of participation in the school-sponsored programs.

All fundraisers must comply with applicable law, including but not limited to, the PA Solicitation of Funds for Charitable Purposes Act and the Local Option Small Games of Chance Act.[\[6\]](#)[\[17\]](#)

Service Projects/Charitable Activities

All Booster/Support Group service projects and/or collections (monetary fundraisers or requests for in-kind donations) for the benefit of a charitable organization, other than the Booster/Support Group, shall be processed through the Athletic Director if it involves a high school Booster/Support Group or the appropriate building principal if it involves a Booster/Support Group related to a building other than the high school. Approval of these projects remains at the building level and School Board approval is not necessary.

Year-End Treasurer's Report

Within a month after their respective banquet or no later than the last day of school for that school year, each organization shall submit a post-season financial report to the Athletic Director that includes the following:

1. An actual budget for the previous fiscal year with documented revenues and expenditures.
2. A statement confirming that its finances are in good standing and have been reviewed and submitted by the Treasurer that is signed by the President and Treasurer.
3. Any other form listing expenditures requested by the Athletic Director.

If this report is not submitted on time, the organization will not be permitted to begin the next school year's booster/support plan until the report requirements are completed.

Donations/Gifts to School

The Board recognizes that Booster/Support Groups contribute in a material way by providing services, supplies, equipment, etc., to the District and/or school District students. However, it is the school's responsibility to know what resources are coming into a program.

Booster/Support Group donations/gifts shall be made in accordance with District policy.

Booster/Support Group donations to individual athletic programs shall be made with the advice and approval of the Athletic Director. This is necessary to ensure equity among programs in keeping with the guidelines of Title IX and to protect athletes from potential violations of P.I.A.A. and N.C.A.A. regulations concerning amateur gifts.[\[9\]](#)[\[10\]](#)

Booster/Support Group donations to nonathletic programs shall be made with the advice and approval of the appropriate principal.

Any gifts of equipment that would require installation, storage or maintenance shall require formal acceptance by the Board. Any such equipment donated shall become the property of the District. The Board reserves the right to decline any contribution, donation or gift offered by a Booster/Support Group if it believes that it is in the best interests of the District to do so.

Gifts to Athletes/Coaches

Any and all awards, gifts, or other items given to the participants of said programs must not violate the policies of the District, the P.I.A.A., W.P.I.A.L., or the N.C.A.A.

Gifts to coaches or other District employees must comply with District policy.

Any interest that shall yield directly or indirectly a monetary or other material benefit to any employee or volunteer is prohibited. However, sponsors and coaches are permitted to accept gifts of nominal intrinsic value.

Student Awards

Awards, trophies, or other forms of recognition provided by Booster/Support Groups shall be coordinated with the sponsor/coach of the organization and the Athletic Director for athletics, and the appropriate building principal for all other activities. Recipients are to be determined by utilizing criteria established by the Booster/Support Group.

Use of School District Facilities and Resources

Requests for use of District facilities and resources shall comply with District's Use of School Facilities policies and procedures (Policy 707).

No temporary modification of District structures or facilities may be made without the approval of the building administrator or facilities manager.

No permanent modification of District structures or facilities may be made without the approval of the Board.

Concession Stand Use

Booster/Support Groups involved in concessions at school events shall follow District guidelines for use:

1. Booster/Support Groups must receive the permission from the Athletic Director for use of the concession stand.
2. The group using the concession stand is responsible for cleanup of the facility.
3. Equipment must not be removed from the concession stand without permission of the Athletic Director.

Right to Privacy

Provisions of the Student Records Policy will prevail in making lists of students or parents/guardians available to support organizations. Organizational support groups are prohibited from providing vendors with directory information for telemarketing purposes related to fundraising.

Concerns

Concerns or issues of individual members of Booster/Support Groups regarding the team or athletic program or organization should follow the chain of command indicated below:

- Step 1 – Refer to bylaws
- Step 2 – Executive Board of Booster/Support Group
- Step 3 – Coach/Club Advisor
- Step 4 - Athletic Director
- Step 5 - Building Principal
- Step 6 - Superintendent
- Step 7 – School Board

General Expectations

1. To ensure custodial and security services, when seeking use of school buildings and facilities for meetings and activities, Booster/Support Groups must seek permission from Athletic Director and/or complete the "Use of Facilities" form as required of all outside groups.
2. The District will not be held responsible for any equipment owned by a Booster/Support Group that is lost, damaged, or stolen.

3. The Board does not assume financial responsibility for a Booster/Support Group and excludes itself from any liability a Booster/Support Group may incur.
4. A District employee, who is hired as a coach/sponsor, shall only serve in an advisory role to the Booster/Support Group that serves the program for which they are employed and shall not serve as an officer/director or control the money or accounts of the Booster/Support Group.
5. A coach/advisor's role in the functioning of the Booster/Support Group is solely in an advisory capacity and for final approval of what the Booster/Support Group intends to purchase. They should not handle money or make purchases in the name of the Booster/Support Group. Only the Booster/Support Group shall control the money or accounts of the Booster/Support Group. Allowing a coach to be responsible for management of funds is a conflict of interest and must be avoided.
6. In the event that a Booster/Support Group contracts with any individual(s) or outside entity for services that take place on District-owned facilities, then, that individual or entity must carry a minimum \$1,000,000 liability insurance policy, and must provide certificates of insurance to the Director of Finance or designee.
7. Booster/Support Groups that are 501(c)(3) organizations should be knowledgeable about restrictions and use of funds, especially as that relates to the use of "individual member accounts". With regard to all Booster/Support Groups, regardless of 501(c)(3) status, under no circumstance should Booster/Support Group money be distributed to individual members/players except to pay for Booster/Support Group activities. (For example, if a Booster/Support Group is using individual player accounts and an individual player raises more funds than is necessary to pay for expenses related to that player's activities in the group, the money should go into the Booster/Support Group's general operating account and should not be distributed to the individual player).
8. Unless a Booster/Support Group is saving for a particular future expense, current fundraising dollars should be used for expenses incurred in the same year.

Adopted: February 22, 2021

USC School District

Memo

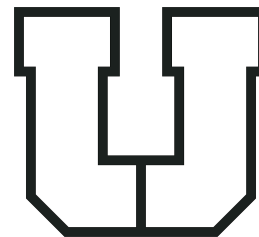
To: Dr. Rozzo, USC Board of Directors
From: Mrs. Amy Pfender
Date: February 27, 2023
Re: Independent Contractor

I request approval for the following Independent Contract:

1. Brian Brown for 2023 Marching Band Drill Design (Pre Game and 2 half time shows) at a total cost of \$5,000.

Approval of contracts subject to final terms and conditions acceptable to the Superintendent and Solicitor.

Memo



To: Dr. Rozzo, USCSD Board Members

From: Raymond Berrott 

Date: February 16, 2023

RE: **Technology Contract Renewals**

The following services will expire during the 2022-2023 school year. I recommend that the following agreements be renewed automatically unless canceled/terminated by USCSD at the end of their terms. All of these services are included in the budget.

Renewals:

1. **Microsoft** - This includes Office, Windows, Remote Desktop, Azure, Office Online, Multi-Factor Authentication, Windows Server, and server applications. The cost is variable based on the number of licenses. We currently pay approximately \$37,000 per year.
2. **Adobe** - This includes Acrobat, Photoshop, Illustrator, InDesign, and other products in Adobe's catalog. The cost is variable based on the number of licenses. We currently pay approximately \$17,000 per year.
3. **Google Workspace for Education** - This includes Gmail, Google Drive, Google Docs, Google Meet, and other products in Google's catalog. The cost is variable based on the number of licenses. We currently pay approximately \$22,000 per year.
4. **SonicWall Firewall Services** - This includes all the licenses in our firewall, which includes Intrusion Protection, VPN, Anti-spyware, Content Filtering, Advance Threat Detection, and various other security tools. Due to the changing security landscape, this cost has increased yearly. We currently pay \$45,000 a year, but the price has escalated to \$65,000 yearly. If we agree to a 3-year contract and pay for all three years up front, we can maintain our current prices and save \$60,000 over the contract's life. The cost of the three-year contract is \$133,989.19.

New Contract:

1. **Teambuildr** Teambuildr is an online strength and conditioning software for strength and conditioning coaches and teachers. The software has many features that will allow students in fitness-related programs to have workouts specifically designed to meet their goals. Features of the software include data tracking of various training metrics, evaluation and testing protocols, exercise demonstrations, programming templates, and more. This is a new contract with a cost of \$7200 per year.

I recommend the Board approve the following contracts to be renewed automatically at the end of each of their terms unless canceled/terminated by USCSD:

1. **Microsoft** for a 3-year contract
2. **Adobe** for a 3-year contract
3. **Google Workspace for Education** for a 3-year contract
4. **Teambuildr** for a 4-year contract
5. **SonicWall Firewall Services** with Cerdant for a 3-year contract paid upfront at a cost not to exceed \$134,000.

Contingent upon acceptable documentation to the Superintendent and Solicitor.

USC SCHOOL DISTRICT

Memo



To: USC Board of School Directors, Dr. Rozzo & Mr. Carson
From: Dr. Lou Angelo
Date: February 17, 2023
RE: Transportation Services Bid Award - First Student Inc.

In September 2022, the Board of Directors approved the administration to advertise for transportation services proposals. The district received three proposals and is recommending that the Board accept the bids and award the contract for transportation services to First Student Inc.

First Student Inc. has been providing some degree of transportation services to the district for the past five years. Within the current school year, First Student is the only additional contractor (besides Matthews Bus Company), and they are providing vehicles for 19 runs, making them our largest provider of contracted services. Because of the challenges all transportation service providers are facing to find qualified drivers, we are utilizing multiple providers to meet our responsibilities. Awarding the bid to First Student will help to ensure we receive the necessary transportation services required by our students for the best price.

The proposed agreement is for a five-year term with an option for a two-year renewal and includes no increase for the first-year followed by a 3% annual increase for the remaining term. The potential total daily operating cost for the expected transportation runs is approximately \$4,652. Costs are accounted for within the transportation budget, and approval of the agreement will be contingent upon documentation acceptable to the Superintendent and Solicitor.

USC SCHOOL DISTRICT

Memo



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

From: Dr. Lou Angelo

Date: February 16, 2023

RE: Surplus/Obsolete Equipment

The administration recommends the Board declare the following equipment surplus and authorize the administration to sell, exchange, dispose, or donate in accordance with the provisions in Board Policy #706.1, Sale or Disposal of Surplus Property, Equipment, Supplies, and Textbooks.

Equipment Category	Manufacturer	Equipment Description (measurements in inches)	Additional Comments
(58) Elementary sized chairs	Unknown	Metal frame, blue plastic seat with chair seat heights ranging between 13-15 inches	Stored for 10+ years
(5) Metal folding gray top tables	Unknown	60x30x25	Stored for 10+ years
(90) Music textbooks	McGraw Hill	Elementary Level Textbooks	-
Black metal mailbox	Easy Up	23x11x15	Stored for 20 years
Metal rack shelving with wheels	Union Steel Products	43 ½ x28 ¾ x68 ½	No shelves, broken wheels, stored in kitchen for 20 years
(2) Wooden play kitchen pantries and (3) sink bases	Unknown	Pantry: 40x21x12, sink Base: 36x24x16	Stored for 8 years
Wooden play dollhouse	Unknown	30x30x24	Stored for 8 years

Wooden play kitchen cabinet with shelves	Unknown	36x24x16	Stored for 10 years
(2) Wooden baby doll cradles	Unknown	30x24x12	Stored for 10 years
(6) Luxor black plastic AV carts	Unknown	24x36x27	Stored for 10 years
(1) Green and (1) brown metal AV carts	Unknown	18x24x42	Stored for 10 years
Tan wood top metal frame table	Unknown	30x60x21	Stored for 10 years
(38) Light blue student chairs	Unknown	12-inch seat height	Stored for 10+ years
(4) Large globes	Herff Jones Nystrom	Still in original boxes	Stored for 10+ years
(30) Xylophones	Bergerault	29x10 30	Stored for 6 years
Overhead projector cart	Bradford	Still in original box	Stored for 10+ years
Wood Table	Unknown	36x60x32	-
Tan metal cabinet	Unknown	36x18x72	Lock handle is broken, 4 shelves inside
(2) Brown wood top metal frame tables	Unknown	30x60x32	Stored for 10 years
Wooden play refrigerator	Unknown	24x36x16	Stored for 10 years
Tan metal wardrobe	Unknown	24x36x72	-
Rolling butcher block workbench	Unknown	36x36x24	-
(3) Wooden benches from HS Café 321	Unknown	7'x18"x20"	Stored for 10 years
Paint Sprayer	Titan Flex Spray	Not needed	Stored for 5 years
Power Generator	Onan Pro 6000E	Not needed	Stored for 15 years

(2) Field sprinklers	Rain train	Not needed	Stored for 15 years
Window Washing machine	Eagle Power	Missing the spray nozzles	Stored for 10 years
Filter material	AG3690	No longer used	Stored for 20 years
(3) Brazing and cutting torch with cylinders	-	Extra tips and hose included	Stored for 20 years
Walk behind floor machine	KENT Euroclean Razor	Doesn't work. Good for parts	Stored for 10 years
Air compressor	Emglo	Motor is bad. Tank and pump is good	Stored for 10 years
(2) Power broom	Honda	Brush is bad, but runs	Stored for 10 years
Reel of communication cabling 1,000ft	-	Leftover from HS construction	Stored for 25 years
Walk behind floor machine	ProScrub	Does Not work. Good for parts	Stored for 10 years
Extractor	ALTO	The tank is missing	Stored for 10 years
Power washers	-	Does not work. Parts only	Stored for 10 years
Walk behind floor machines	Minuteman 320	Works but needs new tank lid and seal	Stored for 5 years
Ride on floor machine	SCV 24 26	Works but has suction issues	Stored for 5 years
(5) Snowblowers	Snapper	Runs but the gear boxes are bad	Stored for 15 years
Bandsaw	Power Matic	Works, but have no use, needs minor repairs	-
Grinder	BALDOR	No longer used	Stored for 10 years
Radial arm saw	DeWalt	No longer needed	-
Belt sander	Delta	No longer works	Stored for 15 years

Bench shear	Pexto	No longer needed	Stored for 15 years
Jig saw	Power Matic	No longer works	Stored for 15 years

USC SCHOOL DISTRICT

Memo



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

From: Dr. Lou Angelo

Date: February 20, 2023

RE: Boyce and Ft. Couch Chiller Repairs

In December 2022 the Hartford Steam Boiler Inspection and Insurance Company (HSB) conducted a routine inspection of all HVAC equipment throughout the district. As a result, HSB recommends replacing the chiller pressure relief valves on the chillers located at Boyce and Ft. Couch. While the Boyce chiller is dismantled, we will also replace the isolation condenser valve.

The administration acquired a COSTARS quote and is recommending that the Board approve Daikin Applied to complete the repairs at a cost of \$17,237. Daikin Applied is the Board approved contracted service provider for the chillers at Boyce and Ft. Couch. If approved, the project will be paid for through the operations budget. Work will commence in early spring and is expected to be completed in less than one week, with little to no impact on the environment in school buildings.

USC SCHOOL DISTRICT

Memo



To: USC Board of School Directors, Dr. Rozzo & Mr. Carson
From: Dr. Lou Angelo
Date: February 20, 2023
RE: High School Parking Lot Emergency Lighting Repairs

In October 2022 we discovered that three light poles located along the roadway leading from the High School's upper parking lot toward Truxton Driver were no longer working. Upon inspection, we learned that the circuit is broken and causing the issue. The cause of the issue is unknown.

Of the three light poles, only one currently runs on the emergency lighting circuit. This means that when power to the High School campus goes out, one of the lights will remain on because it is connected to the emergency generator. As part of the repair, we will connect the other two light poles giving us three lights along the roadway that will illuminate during an electrical emergency. The campus has two other parking lot lights currently on the same emergency circuit.

The administration acquired three written/telephonic quotes and is recommending that the Board approve Dilts Enterprises LLC to complete the repairs at a cost of \$21,000. If approved, the project will be paid for through the operations budget. Work will commence in early spring and is expected to last two weeks. Traffic to and from Truxton Drive will be restricted at times.

USC SCHOOL DISTRICT

Memo



To: USC Board of School Directors, Dr. Rozzo & Mr. Carson
From: Dr. Lou Angelo
Date: February 17, 2023
RE: HS Waterline & Sanitary Line Repairs - Recommended Contractors

The administration recommends that the Board accept the bids and award the contract for the High School water and sanitary line repair project as follows:

- High School Stadium Waterline - Mongiovi & Son Enterprises Inc.
- High School Sanitary Line - McVay Plumbing Company

As was detailed during the capital project presentation at the June 27, 2022 Board meeting, the High School experienced a leak in the stadium waterline, which supplies water to the home side field-level concessions and restrooms. In addition, there are two areas in the high school where sanitary waste lines under classrooms and the district maintenance office are experiencing ongoing problems with blockage and sewage backup. The Board approved the waterline and sanitary waste repairs as part of the capital reserve budget with an estimated cost of \$135,200.

The bids for the waterline and sanitary line repairs were due on Tuesday, February 21, 2023, and the district received three bids for the waterline repairs and one bid for the sanitary line repairs. Upon review of the bids, Gateway Engineers Inc. recommends that the district award the stadium waterline project to Mongiovi & Son Enterprises Inc. at a cost of \$73,590 which includes the total bid amount (\$66,900) and an additional contingency fund of 10% (\$6,690). Mongiovi and Son Enterprises has been a Western Pennsylvania business since 1982. They are the district's primary contractor for plumbing and fire safety services and inspections. Gateway Engineer's recommendation with the bid tabulation is attached for your review.

In addition, Gateway Engineers Inc. recommends that the district award the sanitary line project to McVay Plumbing Company at a cost of \$81,191 which includes the total bid amount (\$73,810) and an additional contingency fund of 10% (\$7,381). The potential total cost to the district for both projects is \$154,781 (\$140,710 + contingency of 10% or \$15,478). McVay Plumbing has been serving the Pittsburgh area for the past ten years and specializes in the repairs we require.

If approved, construction on the stadium waterline will likely begin in late March 2023. Construction on the sanitary line will commence after summer break begins in June 2023. The projects are scheduled for substantial completion periods of sixty days. The stadium will remain open for use during the waterline repairs, and one classroom will be closed for several weeks during the sanitary line repairs.

COMMENDATIONS & RECOGNITIONS

February 2023

HIGH SCHOOL

Nathaniel Grabowski was recognized as Parkway West Career & Technology Center Student of the Month for January 2023. Nathaniel is a Junior in the Power Motor Sports Program. He is a member of the SkillsUSA organization and a Student Ambassador for his Program. At USCHS Nathan is the Vice-President of the Upper St. Clair Saving Animals Club where they are partnering with South Hills Pet Rescue collecting food for their rescued animals.

Four Upper St. Clair High School seniors were recently named candidates in the 2023 U.S. Presidential Scholars Program, sponsored by the U.S. Department of Education. Carter L. Chui, Jasmine F. Dietiker, Matthew Earley and Jason Lu were selected for their outstanding performance on the SAT or ACT exam. They are among 198 Pennsylvania students to earn this honor.

Two Upper St. Clair High School students are among the 18 Under Eighteen honorees for 2023. Junior Isaac Bernstein and sophomore Kriti Gupta were recognized at the Junior Achievement of Western Pennsylvania (JA) celebratory event on Saturday, Feb. 7, 2023, at Acrisure Stadium. Nominees were evaluated in the following categories: leadership, community service, entrepreneurial spirit, extraordinary skill sets, and any talent or intangible qualities that contribute to the nominee's road to success. Isaac's big dream is to eliminate food insecurity. Kriti Gupta is committed to improving youth education for underserved and underfunded communities.

Four Upper St. Clair High School musicians were selected through competitive audition to participate in the PMEA Region 1 Band in March. Musicians include senior Ben Wasson, trombone; as well as juniors Isaac Bernstein, percussion; Gabe Pacella, trumpet; and Lauren Tenney, clarinet.

BOYCE AND FORT COUCH MIDDLE SCHOOLS

Eleven Upper St. Clair middle school students earned perfect scores – placing first – in the annual CalcuSolve competition, sponsored by the Allegheny Intermediate Unit. This year's CalcuSolve events brought together more than 200 seventh and eighth grade students and over 300 fifth and sixth graders from Allegheny County. Earning perfect scores from Fort Couch Middle School were eighth graders Emma Eannarino and Jonah Zahalsky, along with seventh graders Hope Waldron, Raana Parchuri, and John Whitman. Six Boyce students earned perfect scores, including sixth graders Claire Dietiker, Bernard Huang, Will Kreizenbeck, Owen Maher, Avik Pandey and Lyman Thomson.

A team of Fort Couch Middle School students finished second among 35 teams in the annual America Bowl history competition. The team included eighth graders Josh Beitler, Rohan Inampudi and Callum Pollock as well as seventh grader Malo Dubreil. The event, held Feb. 15, 2023, was organized by the Baldwin-Whitehall School District. The America Bowl challenged students in grades 3-5 and 6-8 to answer both team and individual questions within six categories – Pittsburgh History, States, Presidents, Things to See in America, Early America, and Government.

For the second year in a row, Boyce Middle School student Arjun Kairi placed first in the Crescendo International Music Competition. Arjun, a sixth grader, delivered his award-winning flute performance on Saturday, Jan. 28, 2023, at New York City's Carnegie Hall. The Crescendo International Music Competition is open to students ages 5-22. The first round of the competition includes a live or video recording evaluation. Successful candidates are invited to perform in the second round at recitals in New York City; Toronto; Philadelphia; Rockport, Mass.; and Grosse Pointe Farms, Mich. Competition diplomas are issued following the second round.

Parkway West Career and Technology Center General Operating Budget 2023-2024 Year 5 of 5 Year Rolling Average								
Participating District	2022-23 (Est)	Membership Data		Percent	Total Payment	Payment Schedule		
		Running Average	Decimal			40% Due 8/15/2023	30% Due 11/15/2023	30% Due 3/15/2024
Carlynton	88.22	72.11	0.0808	8.08	\$451,098.71	\$171,516.20	\$128,637.15	\$150,945.37
Chartiers Valley	179.64	141.75	0.1588	15.89	\$886,708.74	\$334,886.21	\$251,164.66	\$300,657.87
Cornell	34.88	32.13	0.0360	3.60	\$200,965.13	\$78,891.04	\$59,168.28	\$62,905.81
Keystone Oaks	99.42	81.30	0.0911	9.11	\$508,587.03	\$195,213.05	\$146,409.79	\$166,964.19
Montour	131.26	125.07	0.1402	14.02	\$782,404.04	\$310,592.22	\$232,944.16	\$238,867.66
Moon Area	120.74	99.18	0.1114	11.14	\$621,661.97	\$236,710.83	\$177,533.12	\$207,418.01
Mt. Lebanon	63.46	48.31	0.0541	5.41	\$302,192.10	\$111,928.35	\$83,946.26	\$106,317.48
Quaker Valley	53.52	36.70	0.0411	4.11	\$229,577.92	\$81,700.72	\$61,275.54	\$86,601.66
South Fayette	89.9	87.78	0.0984	9.84	\$549,110.34	\$219,293.33	\$164,470.00	\$165,347.02
Sto-Rox	38.36	31.13	0.0349	3.49	\$194,722.11	\$73,717.96	\$55,288.47	\$65,715.68
Upper St. Clair	37.48	32.21	0.0361	3.61	\$201,465.57	\$77,677.91	\$58,258.43	\$65,529.22
West Allegheny	120.1	104.33	0.1169	11.69	\$652,639.35	\$252,399.78	\$189,299.84	\$210,939.73
Totals	1056.98	892.19	1.0000	100.00	\$5,581,133.00	\$2,144,527.60	\$1,608,395.70	\$1,828,209.70

**Parkway West Career and Technology Center
Jointure Fund Budget 2023-2024 (Estimate)**

Participating District	Membership Data			Regular Payment	HVAC Project	Payment Schedule		
	Number	Decimal	Percent			Total Payment	Due 8/31/2023	Due 2/28/2024
Carlynton	181.706	0.04	3.70	21,159.13	7,295.47	28,454.60	14,227.30	14,227.30
Chartiers Valley	444.157	0.09	9.04	51,720.77	17,832.84	69,553.61	34,776.80	34,776.80
Cornell	84.797	0.02	1.73	9,874.36	3,404.59	13,278.95	6,639.47	6,639.47
Keystone Oaks	265.051	0.05	5.40	30,864.40	10,641.76	41,506.16	20,753.08	20,753.08
Montour	439.726	0.09	8.95	51,204.79	17,654.93	68,859.73	34,429.86	34,429.86
Moon Area	534.130	0.11	10.87	62,197.86	21,445.24	83,643.10	41,821.55	41,821.55
Mt. Lebanon	829.876	0.17	16.89	96,636.60	33,319.40	129,956.00	64,978.00	64,978.00
Quaker Valley	312.253	0.06	6.36	36,360.94	12,536.91	48,897.85	24,448.93	24,448.93
South Fayette	497.841	0.10	10.14	57,972.11	19,988.24	77,960.35	38,980.18	38,980.18
Sto-Rox	134.810	0.03	2.74	15,698.23	5,412.60	21,110.83	10,555.41	10,555.41
Upper St. Clair	692.805	0.14	14.10	80,675.09	27,816.02	108,491.11	54,245.56	54,245.56
West Allegheny	494.832	0.10	10.07	57,621.72	19,867.43	77,489.15	38,744.58	38,744.58
Totals	4,911.98	1.00	100.00	571,986.00	197,215.44	769,201.44	384,600.72	384,600.72

USC SCHOOL DISTRICT

Memo

To: Dr. Rozzo, USC Board Members

From: Scott P. Burchill

Date: February 27, 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	\$1,751,697.13			\$226,168.76
BILL LIST	\$676,806.46	\$354,714.39	\$181,196.91	
HEALTH CONSORTIUM JAN & FEB 2023	\$1,582,311.76			
TOTAL	\$4,010,815.35	\$354,714.39	\$181,196.91	\$226,168.76

CREDIT CARD BILL

The credit card bill for January purchases:

\$ 379.00	Passthrough	\$ 784.57	Shop @ USC
\$ (316.60)	Streams Activities	\$ 506.95	Technology
\$ 15.00	Human Resources	\$ 76.99	Library
\$ 776.74	HS Robotics Club	\$ 531.87	Curriculum Develop
\$ 1,459.20	HS Activities	\$ 60.00	Staff Develop
\$ 20.98	Baker Elementary	\$ 628.89	Superintendent
\$ (5.04)	Elementary LA	\$ 111.64	Eisenhower Principal
\$ 20.99	Elementary Music	\$ 283.73	Ft Couch Principal
\$ 305.28	MS Math	\$ 45.28	Business Office
\$ 26.06	HS Language Arts	\$ 1,588.24	Ops & Maint
\$ 195.53	HS World Language	\$ 201.78	Postage
\$ 187.82	HS Science	\$ 1,255.55	Music
\$ 8.00	HS Social Studies	\$ 52.00	Athletics
\$ 37.98	HS Industrial Arts		
\$ 782.22	FACS	\$ 10,020.65	JANUARY

FUND 10 - BILL LIST

DATE: 02/24/2023

TIME: 14:31:34

SELECTION CRITERIA: payable.batch='FEBBL'

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/28/2023PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
15155	1211000010000000	610	231160	24283245	194.70	FREIGHT
4IMPRINT					194.70	
TOTAL CHECK PAID TO 4IMPRINT						
18669	1260000030220000	610	231174	HUBBELL FLOOR BOX	750.00	HUBBELL FLOOR BOX TYPE S1
A-1 ELECTRIC INC					750.00	
TOTAL CHECK PAID TO A-1 ELECTRIC INC						
18221	1250000000000000	340	230220	9991405	1,052.59	STORAGE FEES
ACCESS INFORMATION H					1,052.59	
TOTAL CHECK PAID TO ACCESS INFORMATION HOLDINGS						
19629	1260000030310000	431	230776	ARI.5022028	500.00	SEMI ANNUAL PREVENTATIVE
ADVANTAGE SPORT & FI					500.00	
TOTAL CHECK PAID TO ADVANTAGE SPORT & FITNESS INC						
15836	1260000030310000	530	230361	154423	2,268.91	DISTRICT TELEPHONE MAINTENANCE
ADVENT COMMUNICATION					2,268.91	
TOTAL CHECK PAID TO ADVENT COMMUNICATION SYSTEMS						
18261	10	0480.014	230364	056664	327.00	IPAD REPAIRS - FUNDED FRO
AG IREPAIR	10	0480.014	230364	056677	169.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	230364	056678	79.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	230364	057018	169.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	230364	057019	79.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	230364	057996	169.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	230364	55618	169.00	IPAD REPAIRS - FUNDED FRO
	10	0480.014	230364	55630	209.00	IPAD REPAIRS - FUNDED FRO
TOTAL CHECK PAID TO AG IREPAIR						
1330	10	0480.088		36011	2,115.00	PP - WATERFRONT LEARN
ALLEGHENY INTERMEDIA	1260000030310000	530	230365	36253	2,185.00	DISTRICT INTERNET SERVICE
	1260000030310000	530	230365	36307	2,185.00	DISTRICT INTERNET SERVICE
TOTAL CHECK PAID TO ALLEGHENY INTERMEDIATE UNIT						
1450	1260000030310000	610	231228	Q-02132023E	525.00	CABLE, WEATHER LIGHT COND
ALLEGHENY SAFE & LOC					525.00	
TOTAL CHECK PAID TO ALLEGHENY SAFE & LOCK						
16339	1254000000000000	550	230366	JANUARY 2023 STATEMENT	6,337.32	COPYING AND PRINTING SERV
ALLEGRA					6,337.32	
TOTAL CHECK PAID TO ALLEGRA						
14675	1110000030312500	610	230134	1WWC-KRDP-MJ9Y	247.39	PLEASE SEE ATTACHED LIST
AMAZON					247.39	
TOTAL CHECK PAID TO AMAZON						

DATE: 02/24/2023

TIME: 14:31:34

SELECTION CRITERIA: payable.batch='FEB8L'

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/28/2023PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 8/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
20168	1260000000000000	432	231200	114P-3PMY-4YCN	106.22	IOTA AUXILIARY EMERGENCY
AMAZON CAPITAL SERVI	1260000010210000	432	231200	114P-3PMY-4YCN	106.22	IOTA AUXILIARY EMERGENCY
	1124300010000000	610	231235	11NF-XKG6-VRPD	55.95	KEVA STRUCTURES 200 PLANK
	1236000000000000	610	231193	14KK-TP9F-4G4N	149.77	FINE LINER FLET-TIP PENS,
	1225000010130000	640	231234	17QM-9QYY-TTQW	103.74	WE BOTH READ BOOKS(18)
	1222000010000000	650.1	231044	19GC-XDN1-NXPR	82.35	BLANKET MISC ITEMS
	1222000030000000	650.1	231044	19GC-XDN1-NXPR	82.35	BLANKET MISC ITEMS
	1222000010000000	650.1	231044	1DJX-CKVC-LQDK	154.05	BLANKET MISC ITEMS
	1222000030000000	650.1	231044	1DJX-CKVC-LQDK	154.04	BLANKET MISC ITEMS
	1238000010120000	640	231204	1KYK-K7RJ-4VXY	1,104.35	ENERGY BUS
	1260000000000000	610	231224	1MJ6-HX7D-V69R	295.47	MOTOR - TRANE PERMANENT C
	1260000010130000	432	231224	1MJ6-HX7D-V69R	295.48	MOTOR - TRANE PERMANENT C
	1110000030310000	610	231212	1N43-C1FF-M6YG	1,138.67	GARDENING SUPPLIES FOR GI
	1110000010211000	640	231194	1NCR-CQ44-4FNW	149.85	SAVVY
	1225000030310000	640	231172	1NRV-PG9N-N3X1	45.19	GENOCIDE, NIGHT, RESPONSE
	1236000000000000	610	231170	1PR3-D3WW-NRVQ	72.77	STARBUCKS COFFEE, BOWLS,
	1129000030000000	890	231236	1T73-G9HT-TRPK	59.98	GLASS SCREEN PROTECTOR FO
	1110000010210000	610	231201	1XCX-GM4J-67TP	80.96	VIVE EXERCISE PUTTY, HEMA
	10	0155.030	231192	1XYX-D76L-4WVW	69.99	TOASTER OVEN - FACULTY LO
	1222000010000000	650.1	231044	1YKD-GF3P-6GNY	2.75	BLANKET MISC ITEMS
	1222000030000000	650.1	231044	1YKD-GF3P-6GNY	2.74	BLANKET MISC ITEMS
TOTAL CHECK PAID TO AMAZON CAPITAL SERVICES					4,312.89	
14078	1254000000000000	432	230369	IN5474070	351.19	PRINT MANAGEMENT CONTRACT
AMCOM OFFICE SYSTEMS	1254000000000000	432	230369	IN5532070	1,220.55	PRINT MANAGEMENT CONTRACT
	1254000000000000	432	230368	IN5532071	104.75	DIGITAL PRINTING PRESS -
TOTAL CHECK PAID TO AMCOM OFFICE SYSTEMS					1,676.49	
18335	1225000030310000	610	231130	11701534	65.09	DIGITAL CITIZENSHIP POSTE
AMERICAN LIBRARY ASS					65.09	
TOTAL CHECK PAID TO AMERICAN LIBRARY ASSOC.- ALA						
1750	1222000010000000	650.1	230509	AL04142848	16.53	BLANKET ORDER FOR APPLE R
APPLE COMPUTER INC.	1222000030000000	650.1	230509	AL04142848	16.52	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	230509	AL04685971	10.48	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	230509	AL04685971	10.47	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	230509	AL04936872	153.56	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	230509	AL04936872	153.56	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	230509	AL04936873	153.56	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	230509	AL04936873	153.56	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	230509	AL05015492	3.48	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	230509	AL05015492	3.47	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	230509	AL07604421	153.56	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	230509	AL07604421	153.56	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	230509	AL07691869	7.00	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	230509	AL07691869	7.00	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	230509	AL07694237	3.48	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	230509	AL07694237	3.47	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	230509	AL07742644	48.38	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	230509	AL07742644	48.37	BLANKET ORDER FOR APPLE R
	1222000010000000	650.1	230509	AL07859642	3.48	BLANKET ORDER FOR APPLE R
	1222000030000000	650.1	230509	AL07859642	3.47	BLANKET ORDER FOR APPLE R
TOTAL CHECK PAID TO APPLE COMPUTER INC.					1,106.96	

DATE: 02/24/2023

TIME: 14:31:34

SELECTION CRITERIA: payable.batch='FEBBL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/28/2023

PAGE NUMBER: 3

VENCHK11

ACCOUNTING PERIOD: 8/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
1770	1222000030000000	650.1	231184	AL03273274	354.00	APPLE PENCIL (1ST GEN) MQ
APPLE EDUCATION						
TOTAL CHECK PAID TO APPLE EDUCATION					354.00	
1790	1260000030220000	610	230759	5460111212	33.94	DUST MOP HANDLES AND MOPS
ARAMARK CORPORATION	1260000010120000	610	230762	5460111214	37.73	DUST MOP HANDLES AND MOPS
	1260000030220000	610	230759	5460119712	29.09	DUST MOP HANDLES AND MOPS
	1260000010120000	610	230762	5460119713	32.88	DUST MOP HANDLES AND MOPS
	1260000010130000	610	230763	5460119718	62.09	DUST MOP HANDLES AND MOPS
	1260000010210000	610	230760	5460119720	81.89	DUST MOP HANDLES AND MOPS
	1260000030220000	610	230759	5460128080	29.09	DUST MOP HANDLES AND MOPS
	1260000010120000	610	230762	5460128084	32.88	DUST MOP HANDLES AND MOPS
	1260000030310000	610	230758	5460128096	78.59	DUST MOP HANDLES AND MOPS
	1260000010110000	610	230761	5460128101	38.17	DUST MOP HANDLES AND MOPS
	1260000010130000	610	230763	5460128120	62.09	DUST MOP HANDLES AND MOPS
	1260000010210000	610	230760	5460128131	81.89	DUST MOP HANDLES AND MOPS
	1260000030220000	610	230759	5460136008	29.09	DUST MOP HANDLES AND MOPS
	1260000010120000	610	230762	5460136011	32.88	DUST MOP HANDLES AND MOPS
	1260000030310000	610	230758	5460136018	78.59	DUST MOP HANDLES AND MOPS
	1260000010110000	610	230761	5460136021	38.17	DUST MOP HANDLES AND MOPS
	1260000010130000	610	230763	5460136028	62.09	DUST MOP HANDLES AND MOPS
	1260000010210000	610	230760	5460136034	81.89	DUST MOP HANDLES AND MOPS
	1260000030310000	610	230758	5460144168	78.59	DUST MOP HANDLES AND MOPS
	1260000010110000	610	230761	5640119716	38.17	DUST MOP HANDLES AND MOPS
TOTAL CHECK PAID TO ARAMARK CORPORATION					1,039.80	
2070	1222000010000000	650.3	231043	210821127	431.24	BLANKET AV SUPPLIES
B & H PHOTO	1222000030000000	650.3	231043	210821127	431.25	BLANKET AV SUPPLIES
	1222000010000000	650.3	231043	210821348	2,403.26	BLANKET AV SUPPLIES
	1222000030000000	650.3	231043	210821348	2,403.26	BLANKET AV SUPPLIES
	1222000010000000	650.3	231043	210822748	2.47	BLANKET AV SUPPLIES
	1222000030000000	650.3	231043	210822748	2.47	BLANKET AV SUPPLIES
TOTAL CHECK PAID TO B & H PHOTO					5,673.95	
2080	1260000030310098	610	230866	109522	86.00	BLANKET PURCHASE ORDER FO
B & R POOLS						
TOTAL CHECK PAID TO B & R POOLS					86.00	
18386	1222000010000000	650.2	231171	INV00935799	4,482.54	GOOGLE APPS EDUCATION PLA
BACKUPIFY, INC %DATT	1222000030000000	650.2	231171	INV00935799	4,482.54	GOOGLE APPS EDUCATION PLA
TOTAL CHECK PAID TO BACKUPIFY, INC %DATTO, INC.					8,965.08	
19350	1110000030313200	328		FLIGHT REIMBURSEMENT	232.96	FLIGHT REIMBURSEMENT
BRIAN PHILIP BALMAGE						
TOTAL CHECK PAID TO BRIAN PHILIP BALMAGES					232.96	
14235	1260000000000000	610	230666	L91026	550.00	BLANKET PURCHASE ORDER FO
BEST PLUMBING						
TOTAL CHECK PAID TO BEST PLUMBING					550.00	
2280	1110000010120000	281	230354	FEB RETIREE DIST MED COVERGE	200.00	RETIREE DISTRICT MEDICAL
AMY BEYERL						
TOTAL CHECK PAID TO AMY BEYERL					200.00	

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
2350	1274000000000000	610	230295	PC001170130:01	183.61	BLANKET PO FOR BUS PARTS
BLUE BIRD OF PITTSBU					183.61	
TOTAL CHECK PAID TO BLUE BIRD OF PITTSBURGH						
20228	1321000030003200	328		0214202301	500.00	MARCHING BAND CONSULT
BOB BOLLMAN					500.00	
TOTAL CHECK PAID TO BOB BOLLMAN						
15112	1123100030000000	563		97172	3,276.90	JAN DAY TUITION (JD)
THE BRADLEY CENTER	1123100030000000	563		97288	3,276.90	JAN DAY TUITION (FF)
TOTAL CHECK PAID TO THE BRADLEY CENTER					6,553.80	
17462	1260000000000000	580	230522	FEB CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
TIMOTHY BRIGGS					30.00	
TOTAL CHECK PAID TO TIMOTHY BRIGGS						
19679	1260000000000000	431	231175	5022-22232	2,938.00	TROUBLESHOOT EXISTING LIG
BRONDER TECHNICAL SE					2,938.00	
TOTAL CHECK PAID TO BRONDER TECHNICAL SERVICES						
14875	1110000010134600	611	230452	920269776	499.92	DUFFLEBAG - 36 X 10 X10
BSN SPORTS					499.92	
TOTAL CHECK PAID TO BSN SPORTS						
20169	10	0155	231048	39141	2,700.00	CHARTER TRIP TO WASHINGTO
CAMPBELL BUS LINES					2,700.00	
TOTAL CHECK PAID TO CAMPBELL BUS LINES						
20160	10	0155	231041	217032	443.49	BEAVER PING PONG BALL VEN
CANDYMACHINES.COM					443.49	
TOTAL CHECK PAID TO CANDYMACHINES.COM						
2780	1110000030312500	610	230030	52021079 RI	259.30	SEE ATTACHED LIST
CAROLINA BIOLOGICAL	1110000010002500	610	231254	52061851	331.56	DC HAND GENERATOR #758851
TOTAL CHECK PAID TO CAROLINA BIOLOGICAL SUPPLY COMPANY					590.86	
2850	1222000010000000	650.1	230374	GD34123	210.50	BLANKET ORDER FOR COMPUTE
CDW GOVERNMENT INC	1222000030000000	650.1	230374	GD34123	210.50	BLANKET ORDER FOR COMPUTE
	1222000010000000	650.1	230374	GF16608	101.86	BLANKET ORDER FOR COMPUTE
	1222000030000000	650.1	230374	GF16608	101.87	BLANKET ORDER FOR COMPUTE
	1222000010000000	650.1	230374	GG00629	56.67	BLANKET ORDER FOR COMPUTE
	1222000030000000	650.1	230374	GG00629	56.68	BLANKET ORDER FOR COMPUTE
TOTAL CHECK PAID TO CDW GOVERNMENT INC					738.08	
15922	1275000000000000	513		USC BUS 01-23	2,023.81	BUS TRANSPORTATION
CENTRAL CATHOLIC					2,023.81	
TOTAL CHECK PAID TO CENTRAL CATHOLIC						
15845	1236000000000000	610	230222	5144358366	178.44	MEDICINE CABINET - DAB
CINTAS CORP	1279000000000000	610	230297	5144797789	245.95	BLANKET PO FOR MEDICAL SU
TOTAL CHECK PAID TO CINTAS CORP					424.39	

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
14275	126000000000000000	431	231210	81059	523.28	BOILER CONTROL SYSTEM SER
COMBUSTION SERVICE & TOTAL CHECK PAID TO COMBUSTION SERVICE & EQUIPMENT					523.28	
19148	122600003000000000	360		REIMBURSEMENT - NAMI CONFERENC	20.00	MILEAGE 1/12/23
JENNIFER CRAMER TOTAL CHECK PAID TO JENNIFER CRAMER					20.00	
18922	1260000030310000	530	230377	1285986	1,065.75	INTERNET ACCESS FOR THE 2
CROWN CASTLE FIBER L	1260000030310000	530	230376	1286629	1,220.17	WAN (WIDE AREA NETWORK) F
TOTAL CHECK PAID TO CROWN CASTLE FIBER LLC					2,285.92	
15530	127200000000000000	442	230302	48641	540.00	BLANKET PO FOR RADIO COMM
CRYSTAL SOUND SYSTEM TOTAL CHECK PAID TO CRYSTAL SOUND SYSTEMS INC					540.00	
18343	1110000030311600	610		ANNUAL COMPETITION FEE	50.00	HS WORLD LANGUAGES
CULTURAL COMMUNICATI TOTAL CHECK PAID TO CULTURAL COMMUNICATIONS ALLIANCE					50.00	
16310	127200000000000000	618		S1-11846	1,520.00	SOFTWARE FOR COMPUTER
CUMMINS BRIDGEWAY TOTAL CHECK PAID TO CUMMINS BRIDGEWAY					1,520.00	
3490	126603600000000000	650.3	231116	PSI-21449	26,497.75	AXIS CAMERAS & REQUIRED G
DAGOSTINO ELECTRONIC TOTAL CHECK PAID TO DAGOSTINO ELECTRONIC SERVICES INC					26,497.75	
3610	1225000010120000	610	231189	7249301	76.55	CELEBRATE BOOKS MOOD PENC
DEMCO INC TOTAL CHECK PAID TO DEMCO INC					76.55	
19599	112418901000000000	650	230620	INV35322366	345.00	ESIGNATURE ACCESS MANAGEM
DOCUSIGN	112418903000000000	650	230620	INV35322366	345.00	ESIGNATURE ACCESS MANAGEM
	123100000000000000	650	230620	INV35322366	690.00	ESIGNATURE ACCESS MANAGEM
TOTAL CHECK PAID TO DOCUSIGN					1,380.00	
19678	1260000030310000	530	230379	CI61840	660.00	1000MSB ETHERNET FROM USC
DQE COMMUNICATIONS TOTAL CHECK PAID TO DQE COMMUNICATIONS					660.00	
3940	1225000030220000	640	231152	9240241	1,053.64	ANNUAL PERIODICAL RENEWAL
EBSCO SUBSCRIPTION SE TOTAL CHECK PAID TO EBSCO SUBSCRIPTION SERVICES					1,053.64	
18550	126000000000000000	610	230668	233839	285.88	BLANKET PURCHASE ORDER FO
EQUIPARTS	126000000000000000	610	230668	236043	560.20	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO EQUIPARTS					846.08	
18618	126000000000000000	580	230519	FEB CELL PHONE REIMBURSEMENT	30.00	CELL PHONE REIMBURSEMENT
JOHN FERRIS TOTAL CHECK PAID TO JOHN FERRIS					30.00	

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
4316	1260000000000000	431	231100	1239135	391.40	PR13162002
FILTECH	1260000000000000	610	231233	1240193	294.48	PLEATED 16 X 24 X 2 DP MA
TOTAL CHECK PAID TO FILTECH					685.88	
6440	1272000000000000	513	230359	11861599	56,596.62	BLANKET FOR CONTRACTOR BU
FIRST STUDENT	1275000000000000	513	230359	11861599	47,669.48	BLANKET FOR CONTRACTOR BU
TOTAL CHECK PAID TO FIRST STUDENT					104,266.10	
4370	1110000030312500	610	230032	0121444	251.73	14-127-500: FISHERBRAND A
FISHER SCIENTIFIC					251.73	
TOTAL CHECK PAID TO FISHER SCIENTIFIC						
20194	1274000000000000	610		105442411	1,294.30	BRAKE DRUM FOR BUS
FLEETPRIDE					1,294.30	
TOTAL CHECK PAID TO FLEETPRIDE						
4420	1110000030222500	611	230483	2829078	4.20	SAFETY WOODEN MATCHES
FLINN SCIENTIFIC INC	1110000030312500	610	230033	2829767	37.52	PLEASE SEE ATTACHED LIST
TOTAL CHECK PAID TO FLINN SCIENTIFIC INC					41.72	
17961	1274000000000000	611	230307	33603	2,309.92	BLANKET PO FOR BUS TIRES
FLYNN'S COMMERCIAL T	1274000000000000	611	230307	33698	144.37	BLANKET PO FOR BUS TIRES
TOTAL CHECK PAID TO FLYNN'S COMMERCIAL TIRE					2,454.29	
19813	1225000010120000	640	230863	548588F	57.02	ESTIMATED SHIPPING/HANDLI
FOLLETT CONTENT SOLU	1225000010210000	640	231131	599974	240.88	CATALOGING & PROCESSING
	1225000010210000	640	231131	599974F	215.80	CATALOGING & PROCESSING
	1225000030310000	640	231132	599977	446.43	CATALOGING & PROCESSING
	1225000010120000	640	231197	615531	656.60	PLEASE SEE ATTACHED LIST
TOTAL CHECK PAID TO FOLLETT CONTENT SOLUTIONS, LLC					1,616.73	
18630	1222000010000000	650.3	230882	2973	11.95	BLANKET SUPPLIES
FRESH TECH INTEGRATE	1222000030000000	650.3	230882	2973	11.95	BLANKET SUPPLIES
	1222000010000000	438	230380	3009	1,400.00	K-12 DISTRICT A/ V REPAIR
	1222000030000000	438	230380	3009	1,400.00	K-12 DISTRICT A/ V REPAIR
	1222000010000000	438	230380	3029	206.25	K-12 DISTRICT A/ V REPAIR
	1222000030000000	438	230380	3029	206.25	K-12 DISTRICT A/ V REPAIR
TOTAL CHECK PAID TO FRESH TECH INTEGRATED					3,236.40	
4700	1274000000000000	610	230308	C005647340:01	66.23	BALNKET PO FOR BUS PARTS
FYDA FREIGHTLINER PI	1274000000000000	610	230308	C005647592:01	364.32	BALNKET PO FOR BUS PARTS
	1274000000000000	610	230308	C005648082:01	143.43	BALNKET PO FOR BUS PARTS
	1274000000000000	610	230308	C005649039:01	464.32	BALNKET PO FOR BUS PARTS
	1274000000000000	610	230308	C005649039:02	207.30	BALNKET PO FOR BUS PARTS
	1274000000000000	610	230308	C005650028:01	513.20	BALNKET PO FOR BUS PARTS
	1274000000000000	610	230308	C005650543:01	435.90	BALNKET PO FOR BUS PARTS
	1274000000000000	610	230308	C005651031:01	1,937.32	BALNKET PO FOR BUS PARTS
	1274000000000000	610	230308	C005651031:02	128.34	BALNKET PO FOR BUS PARTS
TOTAL CHECK PAID TO FYDA FREIGHTLINER PITTSBURGH INC					4,260.36	
15089	1260000010120000	610	231114	23065	622.00	142804 FLAT MOLDED SWING
GENERAL RECREATION					622.00	
TOTAL CHECK PAID TO GENERAL RECREATION						

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14947	1121100030000000	329	230848	202300175	1,869.00	BLANKET PO FOR PROJECT LI
GOODWILL OF SOUTHWES					1,869.00	
TOTAL CHECK PAID TO GOODWILL OF SOUTHWESTERN PA						
14048	1260000000000000	610	230567	9559808481	694.51	BLANKET PURCHASE ORDER FO
GRAINGER	1260000000000000	610	230567	9559808507	11.37	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9560702269	60.78	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9562174434	102.36	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9567815189	154.20	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9568794375	120.24	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9571781765	475.01	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9576635644	204.65	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9577004055	10.23	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9577004063	282.83	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9577040075	61.53	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9578747199	210.00	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9579949513	271.06	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9580285147	49.22	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9582399821	53.62	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9588901372	234.02	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9589443259	21.11	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9593522999	442.70	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9594859259	127.73	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9595448680	25.50	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9596184037	127.73	BLANKET PURCHASE ORDER FO
						VOID CHECK - CONTINUED
14048	1260000000000000	610	230567	9599609782	468.04	BLANKET PURCHASE ORDER FO
GRAINGER	1260000000000000	610	230567	9599609790	244.00	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9604985326	1,181.24	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230567	9609653960	686.46	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO GRAINGER					6,320.14	
18913	1325000030220000	330		MID SCHOOL WINTER GAME WORKER	240.00	12/21/22-3/8/23
MICHAEL A GREMBA					240.00	
TOTAL CHECK PAID TO MICHAEL A GREMBA						
19435	1260000000000000	580	230518	FEB CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
BRIAN K GROVER					30.00	
TOTAL CHECK PAID TO BRIAN K GROVER						
5160	1272000000000000	513	230309	F63681344	340.13	BLANKET PO FOR CONTRACTOR
GUTTMAN OIL COMPANY	1272000000000000	513	230309	F63709955	419.93	BLANKET PO FOR CONTRACTOR
	1272000000000000	513	230309	F63780433	488.20	BLANKET PO FOR CONTRACTOR
	1272000000000000	513	230309	F63828901	475.08	BLANKET PO FOR CONTRACTOR
TOTAL CHECK PAID TO GUTTMAN OIL COMPANY					1,723.34	
14207	1279000000000000	424	230314	33372793-001	575.00	BLANKET PO FOR SEWAGE REM
HAPCHUK INC	1279000000000000	424	230314	A-1034928	199.80	BLANKET PO FOR SEWAGE REM
	1279000000000000	424	230314	A-1038297	226.44	BLANKET PO FOR SEWAGE REM
	1279000000000000	424	230314	A-1038786	239.76	BLANKET PO FOR SEWAGE REM
TOTAL CHECK PAID TO HAPCHUK INC					1,241.00	

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
19639	1260000000000000	431	231173	01132023	1,100.00	RETURN TRIP FOR RE-GLUE O
HAYNER'S CONTRACTING					1,100.00	
TOTAL CHECK PAID TO HAYNER'S CONTRACTING						
20223	1110000010111000	640	231242	262721	355.40	BRIDGE THE GAP: INTERVENT
HEGGERTY	1110000010121000	640	231242	262721	355.42	BRIDGE THE GAP: INTERVENT
	1110000010131000	640	231242	262721	356.22	BRIDGE THE GAP: INTERVENT
TOTAL CHECK PAID TO HEGGERTY					1,067.04	
5440	1231000000000000	523		21508	998.00	WIDESPREAD EVENT LMT
HENDERSON BROTHERS					998.00	
TOTAL CHECK PAID TO HENDERSON BROTHERS						
19490	10	0155	231102	33372793-002	370.00	ESTIMATED SHIPPING/HANDLI
HERC RENTALS	10	0155	231102	33372793-01	575.00	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO HERC RENTALS					945.00	
16826	1274000000000000	610	230315	X104150515:01	164.78	BLANKET PO FOR BUS PARTS
HILL INTERNATIONAL T					164.78	
TOTAL CHECK PAID TO HILL INTERNATIONAL TRUCKS LLC						
15092	1260000000000000	610	231215	31122040	239.10	BLANKET PURCHASE ORDER FO
THE HITE COMPANY					239.10	
TOTAL CHECK PAID TO THE HITE COMPANY						
14852	1260000000000000	610	230546	1010288	53.26	BLANKET PURCHASE ORDER FO
HOME DEPOT	1260000000000000	610	230546	1035059	153.40	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	10387	13.88	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	10388	67.38	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	13139	64.99	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	1511857	7.28	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	2010199	140.10	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	2012877	80.52	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	2620142	41.12	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	4013842	5.68	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	4015010	53.72	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	5511235	265.24	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	5902517	400.00	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	6013589	67.28	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	6013650	34.43	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	7511079	55.39	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	8010650	93.37	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	8014549	18.25	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230546	9613628	167.42	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO HOME DEPOT					1,782.71	

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
16090	1266036010120000	762	231021	18083	16,830.92	EISENHOWER ELEMENTARY CAR
HORIZON INFORMATION	1266036010130000	762	231021	18083	16,900.23	STREAMS ELEMENTARY CAREHA
	1266036010210000	762	231021	18083	17,904.47	BOYCE MS CAREHAWK CH1000
	1266036030220000	762	231021	18083	20,484.38	FT COUCH MS CAREHAWK CH10
	1266036010120000	762	231021	JI36031	34.62	EISENHOWER ELEMENTARY CAR
	1266036010130000	762	231021	JI36031	34.76	STREAMS ELEMENTARY CAREHA
	1266036010210000	762	231021	JI36031	36.83	BOYCE MS CAREHAWK CH1000
	1266036030220000	762	231021	JI36031	42.13	FT COUCH MS CAREHAWK CH10
TOTAL CHECK PAID TO HORIZON INFORMATION SERVICES					72,268.34	
19410	1222000010000000	348	231123	6069862	1,570.68	E911 PROFESSIONAL SETUP
INTRADO LIFE & SAFET	1222000030000000	348	231123	6069862	1,570.67	E911 PROFESSIONAL SETUP
	1260000030310000	530	231123	6069862	3,046.15	E911 SERVICE - ERS ENTERP
TOTAL CHECK PAID TO INTRADO LIFE & SAFETY					6,187.50	
18578	1274000000000000	610	230316	20871	961.01	BLANKET PO FOR BUS WASHIN
IT'S ALL CLEAN, INC	1274000000000000	610	230316	20940	980.47	BLANKET PO FOR BUS WASHIN
TOTAL CHECK PAID TO IT'S ALL CLEAN, INC					1,941.48	
19518	1225000010110000	640	231040	166375	41.90	PLEASE SEE ATTACHED ORDER
J. APPLESEED					41.90	
TOTAL CHECK PAID TO J. APPLESEED					41.90	
5980	1260000030310098	610	230599	JA144177	201.26	BLANKET PURCHASE ORDER FO
JACKSON WELDING SUPP	1260000030310098	610	230599	JI 34714	208.40	BLANKET PURCHASE ORDER FO
	1260000030310098	610	230599	JI35675	209.24	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO JACKSON WELDING SUPPLY CO.					618.90	
18049	1260000000000000	610	230994	041836	1,492.00	ICE MELT, BLUE INDUSTRIAL
JANITORS SUPPLY INC	1260000000000000	610	230994	41832	997.00	ICE MELT, BLUE INDUSTRIAL
	1260000000000000	610	230994	41833	997.00	ICE MELT, BLUE INDUSTRIAL
	1260000000000000	610	230994	41834	502.00	ICE MELT, BLUE INDUSTRIAL
	1260000000000000	610	230994	41835	997.00	ICE MELT, BLUE INDUSTRIAL
	1260000000000000	610	230994	41836-01	495.00	ICE MELT, BLUE INDUSTRIAL
	1260000000000000	610	230994	41837	502.00	ICE MELT, BLUE INDUSTRIAL
TOTAL CHECK PAID TO JANITORS SUPPLY INC					5,982.00	
16520	1121113330310000	610	231220	00134011-1	296.33	ESTIMATED SHIPPING/HANDLI
JOHNSON PLASTICS	1121113330310000	610	231220	1701183	42.38	ESTIMATED SHIPPING/HANDLI
	1121113330310000	610	231220	3319471	116.87	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO JOHNSON PLASTICS					455.58	
6040	1110000030313200	610	230731	3492956	38.92	MISC SUPPLIES - BLANKET
JOHNSTONBAUGH'S MUSI					38.92	
TOTAL CHECK PAID TO JOHNSTONBAUGH'S MUSIC CENTER					38.92	
6050	1233000000000000	311	230270	1-C-#151	38.38	JORDAN TAX FEE
JORDAN TAX SERVICE	1233000000000000	311	230270	2-C-#12	73.64	JORDAN TAX FEE
TOTAL CHECK PAID TO JORDAN TAX SERVICE					112.02	

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ACCOUNTING PERIOD: 8/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
8610	1110000030223200	610	231165	364956133	10.65	KYIV - EPRINT
J.W.PEPPER & SON INC	1110000030313200	610	231165	364956133	64.35	CLIPPER, JOYINALLTHINGS,
	1110000030223200	610	231165	364956134	39.50	KYIV - EPRINT
	1110000030313200	610	231165	364956134	238.49	CLIPPER, JOYINALLTHINGS,
	1110000030223200	610	231165	364957495	19.45	KYIV - EPRINT
	1110000030313200	610	231165	364957495	117.47	CLIPPER, JOYINALLTHINGS,
	1110000030223200	610	231165	364957646	5.40	KYIV - EPRINT
	1110000030313200	610	231165	364957646	32.58	CLIPPER, JOYINALLTHINGS,
TOTAL CHECK PAID TO J.W.PEPPER & SON INC					527.89	
6280	1110000030312500	610	231169	23-319751-1	2,437.67	EDWIN CLASSIC LAB TABLE W
K-LOG INC					2,437.67	
TOTAL CHECK PAID TO K-LOG INC						
6350	1260000000000000	580	230520	FEB CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
DONALD W KOZAK	1260000000000000	290		STEEL TOE BOOTS	137.95	REIMBURSEMENT
TOTAL CHECK PAID TO DONALD W KOZAK					167.95	
16448	1260000000000000	580	230693	FEB CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
MICHAEL KRAUS					30.00	
TOTAL CHECK PAID TO MICHAEL KRAUS						
19737	1260000000000000	580	231059	FEB CELL PHONE	30.00	CELL PHONE REINBURSEMENT
ANTHONY M KRAUSE					30.00	
TOTAL CHECK PAID TO ANTHONY M KRAUSE						
6530	1274000000000000	610	230319	9310307713	677.74	BLANKER PO FOR BUS SUPPLI
LAWSON PRODUCTS					677.74	
TOTAL CHECK PAID TO LAWSON PRODUCTS						
14348	1110000010111000	610	231243	INV168030	253.46	ESTIMATED SHIPPING/HANDLI
LEARNING WITHOUT TEA	1110000010111000	640	231243	INV168030	199.04	ESTIMATED SHIPPING/HANDLI
	1110000010121000	640	231243	INV168030	199.04	ESTIMATED SHIPPING/HANDLI
	1110000010131000	640	231243	INV168030	199.04	ESTIMATED SHIPPING/HANDLI
TOTAL CHECK PAID TO LEARNING WITHOUT TEARS					850.58	
16009	1260000000000000	432	230984	5294	7,852.00	REPAIRS TO GYM EQUIPMENT
MAFFEI STRAYER FUNIS					7,852.00	
TOTAL CHECK PAID TO MAFFEI STRAYER FUNISHING						
6920	1212000030000000	610		MENTORS LUNCH REIMBURSEMENT	167.52	PIZZA
THOMAS C MARQUIS					167.52	
TOTAL CHECK PAID TO THOMAS C MARQUIS						
20148	1260000030310000	610	231214	231214	2,465.45	2X4 DRYWALL FLANGE KIT DT
MASON JAMES DISTRIBU					2,465.45	
TOTAL CHECK PAID TO MASON JAMES DISTRIBUTION						
20107	1260000000000000	580	230870	FEB CELL PHONE	30.00	MONTHLY CELL PHONE REIMBU
JOHN E MATZ					30.00	
TOTAL CHECK PAID TO JOHN E MATZ						

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
7320	1110000010133900	611	230419	109363	148.00	4-PLY RAILROAD BOARD WHIT
METCO						
TOTAL CHECK PAID TO METCO					148.00	
14799	1260000010120000	431	231178	304724	93.00	EISENHOWER ELEMENTARY TWO
MILLER MATS	1260000000000000	431	231179	305003	53.17	ADMIN TWO TIMES MONTHLY M
	1260000010110000	431	231176	305010	226.94	BAKER ELEMENTARY
	1260000030220000	431	231177	305449	173.30	FORT COUCH MS - TWO TIMES
	1260000010120000	431	231178	305450	93.00	EISENHOWER ELEMENTARY TWO
	1260000030220000	431	231177	306037	173.30	FORT COUCH MS - TWO TIMES
	1260000010120000	431	231178	306038	93.00	EISENHOWER ELEMENTARY TWO
	1260000000000000	431	231179	306331	53.17	ADMIN TWO TIMES MONTHLY M
	1260000000000000	431	231182	306332	182.53	HIGH SCHOOL TWO TIMES MON
	1260000010210000	431	231181	306333	243.10	BOYCE MS TWO TIMES MONTHL
	1260000010130000	431	231180	306337	52.33	STREAMS ELEMENTARY TWO TI
	1260000010110000	431	231176	306338	226.94	BAKER ELEMENTARY
	1260000030220000	431	231177	306611	173.30	FORT COUCH MS - TWO TIMES
	1260000010120000	431	231178	306612	93.00	EISENHOWER ELEMENTARY TWO
	1260000000000000	431	231179	306923	53.17	ADMIN TWO TIMES MONTHLY M
	1260000000000000	431	231182	306924	191.72	HIGH SCHOOL TWO TIMES MON
	1260000010210000	431	231181	306925	243.10	BOYCE MS TWO TIMES MONTHL
	1260000010130000	431	231180	306929	52.33	STREAMS ELEMENTARY TWO TI
	1260000010110000	431	231176	306930	226.94	BAKER ELEMENTARY
	1260000030220000	431	231177	307251	173.30	FORT COUCH MS - TWO TIMES
	1260000010120000	431	231178	307252	93.00	EISENHOWER ELEMENTARY TWO
TOTAL CHECK PAID TO MILLER MATS					2,963.64	
20184	1321000030003200	330		HS FALL JAZZ PRGRAMS & POSTERS	535.60	PROGRAMS & POSTERS
MINUTEMAN PRESS						
TOTAL CHECK PAID TO MINUTEMAN PRESS					535.60	
15380	1274000000000000	591	230320	1696896	42.38	BLANKET PO FOR LAUNDRY/RA
MODEL APPAREL	1274000000000000	591	230320	1705456	42.38	BLANKET PO FOR LAUNDRY/RA
	1260000000000000	290	230706	U0083376	398.00	UNIFORMS FOR CLASSIFIED S
	1260000000000000	290	230706	U0083469	336.00	UNIFORMS FOR CLASSIFIED S
	1260000000000000	290	230706	U0083567	30.00	UNIFORMS FOR CLASSIFIED S
	1260000000000000	290	230706	U0083922	384.00	UNIFORMS FOR CLASSIFIED S
TOTAL CHECK PAID TO MODEL APPAREL					1,232.76	
20232	1260000000000000	290		REIMBURSEMENT - UNIFORM SHOES	68.95	REIMBURSE FOR SHOES
JASON ROBERT MOLNAR						
TOTAL CHECK PAID TO JASON ROBERT MOLNAR					68.95	
19768	1260000030220000	432	231267	12465397	1,000.00	SPRINKLER SERVICE
MONGIOVI & SON FIRE						
TOTAL CHECK PAID TO MONGIOVI & SON FIRE PROTECTION SVCS					1,000.00	
19433	1260000000000000	431	231239	S-12465078	3,324.45	REPAIRS TO REGULATORS IN
MONGIOVI & SON PLUMB						
TOTAL CHECK PAID TO MONGIOVI & SON PLUMBING CONTRACTING					3,324.45	

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
15736	1222000010000000	650.1	230385	23235889	78.95	BLANKET ORDER FOR CABLING
MONOPRICE, INC.	1222000030000000	650.1	230385	23235889	78.95	BLANKET ORDER FOR CABLING
	1222000010000000	650.1	230385	23275858	151.98	BLANKET ORDER FOR CABLING
	1222000030000000	650.1	230385	23275858	151.98	BLANKET ORDER FOR CABLING
TOTAL CHECK PAID TO MONOPRICE, INC.					461.86	
15350	1325000030310000	440	230348	INV-40489	167.00	PORTABLE TOILET SERVICES
MR JOHN OF PITTSBURGH	1325000030310000	440	230348	INV-41517	124.00	PORTABLE TOILET SERVICES
TOTAL CHECK PAID TO MR JOHN OF PITTSBURGH					291.00	
16778	1110000030223200	611	230446	INV036127883	90.00	CORK GREASE RETRACTABLE C
MUSIC & ARTS CENTER					90.00	
TOTAL CHECK PAID TO MUSIC & ARTS CENTER					90.00	
7660	1110000010113900	610	230205	403043	48.00	FADELESS DESIGNER ART PAP
NASCO					48.00	
TOTAL CHECK PAID TO NASCO					48.00	
19404	1266000000000000	350	231211	INV-01639	5,030.00	ALICE TRAINING, PERSONAL
NAVIGATE360, LLC					5,030.00	
TOTAL CHECK PAID TO NAVIGATE360, LLC					5,030.00	
8090	1110000030310000	610	230229	24909487	132.82	PAPER/SUPPLIES
ODP BUSINESS SOLUTIO	1110000030220000	610	230232	24909585	289.72	PAPER/SUPPLIES
	10	0155.030	231196	24909585	409.36	REPLACEMENT LOCKS FOR STU
	1110000030310000	610	230229	24997124	493.76	PAPER/SUPPLIES
	1110000010110000	610	230234	24997126	85.02	PAPER/SUPPLIES
	1110000010210000	610	230231	24997127	354.33	PAPER/SUPPLIES
	1110000030220000	610	230232	24997128	906.95	PAPER/SUPPLIES
	1222000010000000	650.1	230386	24997155	-27.28	BLANKET PURCHASE ORDER FO
	1222000030000000	650.1	230386	24997155	-27.28	BLANKET PURCHASE ORDER FO
	1279000000000000	610	230327	2499721	670.18	BLANKET PO FOR OFFICE SUP
	1110000030310000	610	230229	25060147	1,511.95	PAPER/SUPPLIES
	1110000010210000	610	230231	25060226	1,860.00	PAPER/SUPPLIES
	1110000030220000	610	230232	25060251	123.80	PAPER/SUPPLIES
	1236000000000000	610	230230	25060454	160.32	PAPER/SUPPLIES
	1222000010000000	650.1	230386	25060454	30.03	BLANKET PURCHASE ORDER FO
	1222000030000000	650.1	230386	25060454	30.03	BLANKET PURCHASE ORDER FO
	1110000030310000	610	230229	25134716	53.53	PAPER/SUPPLIES
	1110000010210000	610	230231	25134791	177.22	PAPER/SUPPLIES
	1110000030220000	610	230232	25134816	304.56	PAPER/SUPPLIES
	1110000010130000	610	230233	25134857	453.42	PAPER/SUPPLIES
	1236000000000000	610	230230	25134967	350.24	PAPER/SUPPLIES
						VOID CHECK - CONTINUED
8090	1110000030310000	610	230229	25251479	265.28	PAPER/SUPPLIES
ODP BUSINESS SOLUTIO	1110000010110000	610	230234	25251552	593.27	PAPER/SUPPLIES
	1110000030220000	610	230232	25251605	159.06	PAPER/SUPPLIES
	1110000030310000	610	230229	25324346	551.27	PAPER/SUPPLIES
	1110000010130000	610	230233	25324502	117.07	PAPER/SUPPLIES
	1222000010000000	650.1	230386	25324662	47.12	BLANKET PURCHASE ORDER FO
	1222000030000000	650.1	230386	25324662	47.11	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO ODP BUSINESS SOLUTIONS, LLC					10,122.86	

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
16453	1260000030310000	460	230842	234189403	90.00	MONTHLY PEST SERVICE AT T
ORKIN COMMERCIAL SER	1260000030220000	460	230842	234189404	82.45	MONTHLY PEST SERVICE AT F
	1260000010210000	460	230842	234189406	81.45	MONTHLY PEST SERVICE AT B
	1260000010110000	460	230842	234189407	63.50	MONTHLY PEST SERVICE AT B
	1260000010120000	460	230842	234189408	57.00	MONTHLY PEST SERVICE AT E
	1260000010130000	460	230842	234189409	80.09	MONTHLY PEST SERVICE AT S
TOTAL CHECK PAID TO ORKIN COMMERCIAL SERVICES					454.49	
16344	10	0155.030	231253	NBP28778001	35,977.57	REPLACE PROCESSOR BOARD,
OTIS ELEVATOR COMPAN						
TOTAL CHECK PAID TO OTIS ELEVATOR COMPANY					35,977.57	
19418	1260000010210000	610	230552	704878A	-410.47	BLANKET PURCHASE ORDER FO
PAPER PRODUCTS	1260000030220000	610	230551	706800	201.69	BLANKET PURCHASE ORDER FO
	1260000010130000	610	230555	706835	96.87	BLANKET PURCHASE ORDER FO
	1260000030220000	610	230551	706837	64.43	BLANKET PURCHASE ORDER FO
	1260000010110000	610	230553	707712	834.10	BLANKET PURCHASE ORDER FO
	1260000030310000	610	230550	707750	65.52	BLANKET PURCHASE ORDER FO
	1260000030310000	610	230550	707753	270.00	BLANKET PURCHASE ORDER FO
	1260000010110000	610	230553	707835	335.69	BLANKET PURCHASE ORDER FO
	1260000010110000	610	230553	707929	763.60	BLANKET PURCHASE ORDER FO
	1260000010210000	610	230552	707990	912.29	BLANKET PURCHASE ORDER FO
	1260000030220000	610	230551	708622	749.36	BLANKET PURCHASE ORDER FO
	1260000030220000	610	230551	708692	27.90	BLANKET PURCHASE ORDER FO
	1260000010130000	610	230555	709407	-32.29	BLANKET PURCHASE ORDER FO
	1260000010110000	610	230553	709642	1,322.11	BLANKET PURCHASE ORDER FO
	1260000010130000	610	230555	709643	1,306.17	BLANKET PURCHASE ORDER FO
	1260000030310000	610	230550	709649	1,933.30	BLANKET PURCHASE ORDER FO
	1260000030310000	610	230550	710548	719.40	BLANKET PURCHASE ORDER FO
	1260000010120000	610	230554	710550	721.10	BLANKET PURCHASE ORDER FO
	1260000030310000	610	230550	710556	1,628.62	BLANKET PURCHASE ORDER FO
	1260000010130000	610	230555	710730	34.98	BLANKET PURCHASE ORDER FO
	1260000010130000	610	230555	710736	2.75	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO PAPER PRODUCTS					11,547.12	
19516	1260000000000000	610	230895	31835244	136.42	BLANKET PURCHASE ORDER FO
PARTSTOWN	1260000000000000	610	230895	31875439	354.29	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230895	31911479	188.60	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230895	31941970	198.72	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230895	31977569	166.85	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO PARTSTOWN					1,044.88	

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VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
5280	1214000010110000	610	231226	21202446	452.08	Q-INTERACTIVE RENEWAL OF
PEARSON LEARNING ASS	1214000010120000	610	231226	21202446	452.08	Q-INTERACTIVE RENEWAL OF
	1214000010130000	610	231226	21202446	452.08	Q-INTERACTIVE RENEWAL OF
	1214000010210000	610	231226	21202446	452.08	Q-INTERACTIVE RENEWAL OF
	1214000030220000	610	231226	21202446	452.08	Q-INTERACTIVE RENEWAL OF
	1214000030310000	610	231226	21202446	452.10	Q-INTERACTIVE RENEWAL OF
	1214000010110000	610	231226	97743	183.34	Q-INTERACTIVE RENEWAL OF
	1214000010120000	610	231226	97743	183.33	Q-INTERACTIVE RENEWAL OF
	1214000010130000	610	231226	97743	183.33	Q-INTERACTIVE RENEWAL OF
	1214000010210000	610	231226	97743	183.33	Q-INTERACTIVE RENEWAL OF
	1214000030220000	610	231226	97743	183.33	Q-INTERACTIVE RENEWAL OF
	1214000030310000	610	231226	97743	183.34	Q-INTERACTIVE RENEWAL OF
TOTAL CHECK PAID TO PEARSON LEARNING ASSESSMENT					3,812.50	
3810	1260000010110000	621	230252	FEB - BA	1,536.15	GAS TRANSPORTATION - BAKE
PEOPLES NATURAL GAS	1260000010210000	621	230254	FEB - BO	2,494.24	GAS TRANSPORTATION - BOYC
	1260000000000000	621	230251	FEB - DAB	1,347.17	GAS TRANSPORTATION - CENT
	1260000010120000	621	230253	FEB - EI	1,488.10	GAS TRANSPORTATION - EISE
	1260000030220000	621	230255	FEB - FC	2,522.43	GAS TRANSPORTATION - FT C
	1260000030310000	621	230256	FEB - HS	7,633.95	GAS TRANSPORTATION - HIGH
TOTAL CHECK PAID TO PEOPLES NATURAL GAS COMPANY					17,022.04	
8680	1110000010211000	640	231207	1951223-00	489.58	NIGHT DIARY
PERMA BOUND HERTZBER	1226000010000000	610	231207	1951223-00	3,140.42	NIGHT DIARY
TOTAL CHECK PAID TO PERMA BOUND HERTZBERG					3,630.00	
16886	1274000000000000	627	230325	1849618	21,726.97	BLANKET PO FOR DIESEL FUE
PETROLEUM TRADERS CO	1274000000000000	627	230325	1856472	19,459.32	BLANKET PO FOR DIESEL FUE
TOTAL CHECK PAID TO PETROLEUM TRADERS CORPORATION					41,186.29	
8950	1254000000000000	432	230263	3316969566	1,369.23	R&M ON POSTAGE MACHINE
PITNEY BOWES					1,369.23	
TOTAL CHECK PAID TO PITNEY BOWES						
16202	1274000000000000	627	230326	560004	568.93	BLANKET PO FOR DEF 2022.2
PORTS PETROLEUM					568.93	
TOTAL CHECK PAID TO PORTS PETROLEUM						
9200	1260000000000000	580	230517	FEB CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
KAREN POWERS					30.00	
TOTAL CHECK PAID TO KAREN POWERS						
15834	1129300030000000	329		135768.01	925.00	2ND HLF BILLING 22/23
PRESSLEY RIDGE	1123300030000000	563		A 01 2023 USC SD	26,500.00	2ND HALF BILLING-GS
TOTAL CHECK PAID TO PRESSLEY RIDGE					27,425.00	
9430	1254000000000000	531	230264	3/12/23	3,100.00	POSTAGE
PURCHASE POWER					3,100.00	
TOTAL CHECK PAID TO PURCHASE POWER						
19644	10	0480.025		9202412585	457.50	12/31/22-1/24/23
QUEST DIAGNOSTICS					457.50	
TOTAL CHECK PAID TO QUEST DIAGNOSTICS						

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PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
16545	1266000000000000	610	230265	INV60084	3,750.00	YEARLY MEMBERSHIP
RAPTOR						
TOTAL CHECK PAID TO RAPTOR					3,750.00	
14102	1110000010111000	650	231241	259898	82.36	READ LIVE PRORATED SUBSCR
READ NATURALLY INC	1110000010121000	650	231241	259898	82.37	READ LIVE PRORATED SUBSCR
	1110000010131000	650	231241	259898	82.37	READ LIVE PRORATED SUBSCR
TOTAL CHECK PAID TO READ NATURALLY INC					247.10	
16786	1260000000000000	431	231209	50305-INV-REVISED	6,973.99	FUEL SURCHARGE
RENICK BROTHERS						
TOTAL CHECK PAID TO RENICK BROTHERS					6,973.99	
17731	1250000000000000	330		61546883	3,299.82	2/6/23-2/10/23
ROBERT HALF TECHNOLO	1250000000000000	330		61578244	3,299.82	FINANCE SUPPORT
WARNING: INACTIVE VENDOR						
TOTAL CHECK PAID TO ROBERT HALF TECHNOLOGY					6,599.64	
20189	1226000030310000	580		REIMBURSEMENT -MILEAGE/PARKING	19.55	MILEAGE/PARKING
JESSICA ROBINSON						
TOTAL CHECK PAID TO JESSICA ROBINSON					19.55	
9920	1280000000000000	580		REIMBURSE-MILEAGE/PARKING/CELL	173.10	MILEAGE/CELL P/PARKIN
DIANE RODI						
TOTAL CHECK PAID TO DIANE RODI					173.10	
15744	1260000000000000	580	230521	FEB CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
ZACHARY DAVID RUGG						
TOTAL CHECK PAID TO ZACHARY DAVID RUGG					30.00	
9990	1212000030310000	281	230355	FEBRUARY RETIREE MED COVERAGE	200.00	RETIREE DISTRICT MEDICAL
WILLIAM RULLO						
TOTAL CHECK PAID TO WILLIAM RULLO					200.00	
17934	1274000000000000	610	230494	267087	23.98	BLANKET PO FOR 2022.2023
SARASNICK'S TRUE VAL	1274000000000000	610	230494	267171	37.95	BLANKET PO FOR 2022.2023
TOTAL CHECK PAID TO SARASNICK'S TRUE VALUE HARDWARE					61.93	
17862	1260000000000000	580	231060	FEB CELL PHONE	30.00	CELL PHONE REINBURSEMENT
MARK SCOTT	1260000000000000	290		REIMBURSE - WORK BOOTS	199.99	WORK BOOTS
TOTAL CHECK PAID TO MARK SCOTT					229.99	
10460	1260000000000000	610	230777	3616241	350.31	BLANKET PURCHASE ORDER FO
SCOTT ELECTRIC	1260000000000000	610	230777	3634592	425.46	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230777	3634593	14.12	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230777	3636445	7.18	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230777	3650189	198.73	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230777	3652876	4.16	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230777	3655486	218.24	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO SCOTT ELECTRIC					1,218.20	
18526	1110000030313200	610	230729	USC11823	370.00	SUPPLIES - BLANKET
JIM SHEPPARD						
TOTAL CHECK PAID TO JIM SHEPPARD					370.00	

DATE: 02/24/2023

TIME: 14:31:34

SELECTION CRITERIA: payable.batch='FEBBL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/28/2023

PAGE NUMBER: 16

VENCHK11

ACCOUNTING PERIOD: 8/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
10650	1260000000000000	610	230565	0657-8	1,054.02	BLANKET PURCHASE ORDER FO
SHERWIN WILLIAMS	1260000000000000	610	230565	6665-5	39.59	BLANKET PURCHASE ORDER FO
	1260000000000000	610	230565	9644-7	76.51	BLANKET PURCHASE ORDER FO
TOTAL CHECK PAID TO SHERWIN WILLIAMS					1,170.12	
18085	1260000000000000	580	231056	FEB CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
JAMES SNOWDEN					30.00	
TOTAL CHECK PAID TO JAMES SNOWDEN						
17855	1212000010110000	610	231120	270713	31.64	SHIPPING
SOCIAL THINKING					31.64	
TOTAL CHECK PAID TO SOCIAL THINKING						
18148	10	0155	231134	151949	2,498.29	INDI CLASSROOM PACK 980-0
SPHERO					2,498.29	
TOTAL CHECK PAID TO SPHERO						
11120	1260000000000000	580	231055	FEB CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
CHRISTOPHER M STABIL					30.00	
TOTAL CHECK PAID TO CHRISTOPHER M STABLE						
20225	1274000000000000	610		13099	91.00	SHOP AIR COMPRESSOR
STANDARD TOOL & EQUI					91.00	
TOTAL CHECK PAID TO STANDARD TOOL & EQUIPMENT DISTRIB						
15373	1110000010130000	610			192.73	SUPPLIES
STAPLES					192.73	
TOTAL CHECK PAID TO STAPLES						
19515	1260000000000000	433	230556	567303	186.60	BLANKET PURCHASE ORDER FO
STATION AUTO PARTS	1260000000000000	433	230556	567649	10.15	BLANKET PURCHASE ORDER FO
	1260000000000000	433	230556	567732	80.44	BLANKET PURCHASE ORDER FO
	1274000000000000	610	230313	568569	36.88	BLANKET PO FOR BUS PARTS
	1274000000000000	627	230321	569049	63.23	BLANKET PO FOR FUEL ADDIT
	1274000000000000	610	230313	569050	67.04	BLANKET PO FOR BUS PARTS
	1274000000000000	610	230313	569174	26.99	BLANKET PO FOR BUS PARTS
	1274000000000000	610	230313	569391	67.10	BLANKET PO FOR BUS PARTS
	1274000000000000	627	230321	569619	610.36	BLANKET PO FOR FUEL ADDIT
	1274000000000000	627	230321	569975	359.18	BLANKET PO FOR FUEL ADDIT
	1274000000000000	627	230321	569978	43.08	BLANKET PO FOR FUEL ADDIT
	1274000000000000	610	230313	569988	-54.00	BLANKET PO FOR BUS PARTS
	1274000000000000	610	230313	570205	54.74	BLANKET PO FOR BUS PARTS
	1274000000000000	610	230313	570434	73.99	BLANKET PO FOR BUS PARTS
TOTAL CHECK PAID TO STATION AUTO PARTS					1,625.78	
11230	1272000000000000	345	230329	FEBRUARY STATEMENT	160.00	BLANKET PO FOR DRUG TESTI
ST CLAIR MED SVC DBA					160.00	
TOTAL CHECK PAID TO ST CLAIR MED SVC DBA ST CLAIR OCC						
18387	1110000030313200	610	231248	INV1190895.1	537.93	ESTIMATED SHIPPING/HANDLI
STEVE WEISS MUSIC					537.93	
TOTAL CHECK PAID TO STEVE WEISS MUSIC						

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SELECTION CRITERIA: payable.batch='FEBBL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/28/2023

PAGE NUMBER: 17

VENCHK11

ACCOUNTING PERIOD: 8/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
20204	1321000030003200	328		WIND ENSEMBLE WORKSHOP & MUSIC	145.24	WORKSHOP & MUSIC
SUBHADIP DAS						
TOTAL CHECK PAID TO SUBHADIP DAS					145.24	
15480	1260000000000000	580	231054	FEB CELL PHONE	30.00	CELL PHONE REIMBURSEMENT
KENNETH SUCHAN						
TOTAL CHECK PAID TO KENNETH SUCHAN					30.00	
19426	1260000000000000	432	230548	8574	720.35	BLANKET PURCHASE ORDER FO
SUPERIOR FACTORY SER	1260000000000000	432	230548	8575	358.30	BLANKET PURCHASE ORDER FO
	1260000000000000	610	231217	8598	709.05	CHARGER 24VDC 11 AMP 100/
TOTAL CHECK PAID TO SUPERIOR FACTORY SERVICE					1,787.70	
17574	1321000030003200	762		8509543	747.00	REPLACE MOUTHPIECES
SWEETWATER						
TOTAL CHECK PAID TO SWEETWATER					747.00	
19935	1321000030003200	328		MUSIC AUDITION CONSULTANT	150.00	2/7/23 & 2/10/23
LISA THACKRAH						
TOTAL CHECK PAID TO LISA THACKRAH					150.00	
20180	1260000000000000	610	231187	6025-1	233.00	WESTERN LIFT CYLINDER 1-
THE AUTO HOUSE						
TOTAL CHECK PAID TO THE AUTO HOUSE					233.00	
14177	1123100030000000	563		2022/23 INVOICE	19,000.00	1 SEMESTER TUITION
TOTAL LEARNING CENTE						
TOTAL CHECK PAID TO TOTAL LEARNING CENTERS					19,000.00	
17622	1260000010110000	424	230246	FEB - BA	734.63	SEWAGE - BAKER
TOWNSHIP OF UPPER ST	1260000010210000	424	230248	FEB - BO	511.92	SEWAGE - BOYCE
	1260000000000000	424	230245	FEB - DAB	4,387.40	SEWAGE - CENTRAL OFFICE
	1260000010120000	424	230247	FEB - EI	972.20	SEWAGE - EISENHOWER
	1260000030220000	424	230249	FEB - FC	806.17	SEWAGE - FT COUCH
	1260000030310000	424	230250	FEB - HS	1,723.98	SEWAGE - HIGH SCHOOL
	1260000010130000	424	230688	FEB - ST	548.21	SEWAGE - STREAMS
TOTAL CHECK PAID TO TOWNSHIP OF UPPER ST CLAIR --SEWAGE					9,684.51	
11940	1272000000000000	626	230331	6901	1,791.18	BLANKET PO FOR FUELING VA
TOWNSHIP OF UPPER ST	1260000000000000	626	230641	6901	1,516.61	FUEL FOR MAINTENANCE VEHI
	1233000000000000	311	230271	FEBRUARY 2023 DIST PORTION TAX	2,390.00	DISTRICT PORTION OF JORDA
	1233000000000000	311	230271	FEBRUARY BUS GARAGE RENTAL	14,978.54	DISTRICT PORTION OF JORDA
TOTAL CHECK PAID TO TOWNSHIP OF UPPER ST CLAIR					20,676.33	
16997	1124300030000000	810	231150	T25147	450.00	HS GIFTED- TEAMS ENGINEER
TSA - TECHNOLOGY STU						
TOTAL CHECK PAID TO TSA - TECHNOLOGY STUDENT ASSOC					450.00	
20124	1266000000000000	610	230929	VTS053911	4,440.44	ESTIMATED SHIPPING/HANDLI
TSSI						
TOTAL CHECK PAID TO TSSI					4,440.44	

DATE: 02/24/2023

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SELECTION CRITERIA: payable.batch='FEBBL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/28/2023

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VENCHK11

ACCOUNTING PERIOD: 8/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
18491	1260000000000000	431	231225	223902	925.69	REPAIRED OPEN FLASHING LA
TUSCANO-MAHER ROOFIN						
TOTAL CHECK PAID TO TUSCANO-MAHER ROOFING					925.69	
19940	1250000000000000	340	231185	025-411001	924.50	BENEFITS ENROLLMENT SERVI
TYLER TECHNOLOGIES,	1250000000000000	340	231185	025-411536	3,208.00	BENEFITS ENROLLMENT SERVI
	1250000000000000	340		025-412891	5,200.00	PROJECT MANAGEMENT
TOTAL CHECK PAID TO TYLER TECHNOLOGIES, INC					9,332.50	
17679	1254000000000000	432	230389	494279839	7,745.76	ANNUAL LEASE, SERVICE, &
U.S. BANK						
TOTAL CHECK PAID TO U.S. BANK					7,745.76	
14034	1260000000000000	610	230602	88863386	126.69	BLANKET PURCHASE ORDER FO
UNITED REFRIGERATION						
TOTAL CHECK PAID TO UNITED REFRIGERATION INC					126.69	
14918	1260000000000000	610	231155	504347	2,327.62	ARMSTRONG 10" CASING GASK
V SYSTEMS						
TOTAL CHECK PAID TO V SYSTEMS					2,327.62	
16808	1110000030312500	610	231168	639153	2,654.39	DRIVE SHAFT BAR LOCK 2751
VEX ROBOTICS INC						
TOTAL CHECK PAID TO VEX ROBOTICS INC					2,654.39	
19736	1260000000000000	340	230624	INV00798	610.41	PEAK SAVER FEE
VOLTUS INC						
TOTAL CHECK PAID TO VOLTUS INC					610.41	
12810	1121100030000000	329	230850	10690	11,406.80	BLANKET PO FOR BEHAVIOR S
THE WATSON INSTITUTE	1123100030000000	330	230852	10690	8,916.67	BLANKET PO FOR SOCIAL WOR
TOTAL CHECK PAID TO THE WATSON INSTITUTE					20,323.47	
18808	1234000000000000	330	230272	3240	3,150.00	STAFF RELATIONS
WEISS BURKARDT KRAMER	1235000000000000	330	230272	3240	6,425.00	LEGAL SERVICES
TOTAL CHECK PAID TO WEISS BURKARDT KRAMER LLC					9,575.00	
17635	1238000030310000	610			42.80	WAGNER/SUPPLIES
WEST PENN LACO						
TOTAL CHECK PAID TO WEST PENN LACO					42.80	
1470	1260000010110000	622	230274	1/13/23-2/12/23 - BA	3,526.40	ELECTRICITY - BAKER
WEST PENN POWER	1260000010130000	622	230276	1/13/23-2/12/23 - ST	9,741.90	ELECTRICITY - STREAMS
	1260000010210000	622	230277	1/14/23-2/13/23 - BO	5,732.59	ELECTRICITY - BOYCE
	1260000010120000	622	230275	1/16/23-2/14/23 - EI	3,616.78	ELECTRICITY - EISENHOWER
	1260000030220000	622	230278	1/16/23-2/14/23 - FC218	6,792.46	ELECTRICITY - FT COUCH
	1260000030220000	622	230278	1/16/23-2/14/23 - FC758	11.96	ELECTRICITY - FT COUCH
	1279000000000000	622	230280	1/17/23-2/15/23 - BUS	99.56	ELECTRICITY - BUS GARAGE
TOTAL CHECK PAID TO WEST PENN POWER					29,521.65	
17962	1274000000000000	610	230334	243541RX1	477.94	BLANKET PO FOR PARTS & SU
WOLFINGTON BODY CO.,	1274000000000000	610	230334	244238R	157.55	BLANKET PO FOR PARTS & SU
TOTAL CHECK PAID TO WOLFINGTON BODY CO., INC					635.49	

DATE: 02/24/2023
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UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/28/2023

SELECTION CRITERIA: payable.batch='FEBBL'

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VENCHK11
ACCOUNTING PERIOD: 8/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
13100	12600000000000000	610		923791	20.74	MV-24 PARTS
WOLTZ & WIND FORD					20.74	
TOTAL CHECK PAID TO WOLTZ & WIND FORD						

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SELECTION CRITERIA: payable.batch='FEBBL'

UPPER ST. CLAIR SCHOOL DISTRICT

CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/28/2023

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VENCHK11

ACCOUNTING PERIOD: 8/23

PAYMENT TYPE: CHECKS ONLY

VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT	DESCRIPTION
TOTAL CASHABLE CHECKS					676,806.46	
TOTAL EFT VOUCHERS					.00	

TOTAL REPORT

NUMBER OF CHECKS TO BE ISSUED : 165

NUMBER OF EFT VOUCHERS TO BE ISSUED : 0

676,806.46

DATE: 02/24/2023
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SELECTION CRITERIA: payable.batch='FEBBL'

UPPER ST. CLAIR SCHOOL DISTRICT
CASH REQUIREMENTS - CHECK FORMAT - DUE DATE: 02/28/2023

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VENCHK11
ACCOUNTING PERIOD: 8/23

PAYMENTS PENDING A/P APPROVAL					
VENDOR	ACCOUNT NUMBER	ACCOUNT	ENCUMBERED	INVOICE	AMOUNT DESCRIPTION
TOTAL PENDING A/P APPROVAL					0.00

FUND 10 - CHECK LIST

DATE: 02/24/2023
TIME: 14:12:34UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '71112' and '71459'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
71112	01/12/2023	AMAZON	R	300.57	ACCOUNTS PAYABLE CHECK
71113	01/12/2023	AMCA SYSTEMS, LLC	R	116.00	ACCOUNTS PAYABLE CHECK
71114	01/12/2023	AT&T MOBILITY	R	10810.92	ACCOUNTS PAYABLE CHECK
71115	01/12/2023	RHONDA R. BATTENFELDER	R	5000.00	ACCOUNTS PAYABLE CHECK
71116	01/12/2023	BIRDBRAIN TECHNOLOGIES	R	2625.00	ACCOUNTS PAYABLE CHECK
71117	01/12/2023	BOYCE ACTIVITY ACCOUNT	R	218.35	ACCOUNTS PAYABLE CHECK
71118	01/12/2023	BSN SPORTS	R	1057.75	ACCOUNTS PAYABLE CHECK
71119	01/12/2023	BUREAU OF EDUCATION & RESEARCH	R	279.00	ACCOUNTS PAYABLE CHECK
71120	01/12/2023	JAMES BURNS	R	400.00	ACCOUNTS PAYABLE CHECK
71121	01/12/2023	CENTURY SPORTS INC	R	2900.48	ACCOUNTS PAYABLE CHECK
71122	01/12/2023	MATTHEW COSGROVE	R	105.88	ACCOUNTS PAYABLE CHECK
71123	01/12/2023	CRYSTAL SPRINGS	R	94.88	ACCOUNTS PAYABLE CHECK
71124	01/12/2023	GIULIA GOUKER	R	199.80	ACCOUNTS PAYABLE CHECK
71125	01/12/2023	INSTITUTIONAL SPECIALTIES INC	R	1210.00	ACCOUNTS PAYABLE CHECK
71126	01/12/2023	INTERN'L ASSOC OF CHIEFS OF POLICE	R	265.00	ACCOUNTS PAYABLE CHECK
71127	01/12/2023	INTERSTATE TAX SERVICE INC	R	514.80	ACCOUNTS PAYABLE CHECK
71128	01/12/2023	J.W.PEPPER & SON INC	R	160.74	ACCOUNTS PAYABLE CHECK
71129	01/12/2023	KREIDER EXPRESS PRINTING	R	243.29	ACCOUNTS PAYABLE CHECK
71130	01/12/2023	THOMAS C MARQUIS	R	205.39	ACCOUNTS PAYABLE CHECK
71131	01/12/2023	LORRAINE A MILOVAC	R	249.21	ACCOUNTS PAYABLE CHECK
71132	01/12/2023	NORTHWEST GROUP SERVICES/NWGS	R	285.00	ACCOUNTS PAYABLE CHECK
71133	01/12/2023	NYSSMA - ALL EASTERN	R	2085.00	ACCOUNTS PAYABLE CHECK
71134	01/12/2023	PENNSYLVANIA AMERICAN WATER CO	R	112.67	ACCOUNTS PAYABLE CHECK
71135	01/12/2023	DOUGLAS B PETRICK	R	857.03	ACCOUNTS PAYABLE CHECK
71136	01/12/2023	PETTY CASHIER - BAKER	R	23.90	ACCOUNTS PAYABLE CHECK
71137	01/12/2023	NORA PICKELL	R	150.00	ACCOUNTS PAYABLE CHECK
71138	01/12/2023	PITSCO EDUCATION, LLC	R	114.39	ACCOUNTS PAYABLE CHECK
71139	01/12/2023	PITTSBURGH POST GAZETTE	R	127.10	ACCOUNTS PAYABLE CHECK
71140	01/12/2023	PMEA DISTRICT ORCHESTRA	R	130.00	ACCOUNTS PAYABLE CHECK
71141	01/12/2023	JANE SCHRAVEN	R	80.00	ACCOUNTS PAYABLE CHECK
71142	01/12/2023	KATE SEBASTIAO	R	51.99	ACCOUNTS PAYABLE CHECK
71143	01/12/2023	JOHN SEYBERT	R	39.80	ACCOUNTS PAYABLE CHECK
71144	01/12/2023	SOUTH WEST COMM. CHAMBER OF COMMERC	R	140.00	ACCOUNTS PAYABLE CHECK
71145	01/12/2023	STAPLES	R	1662.48	ACCOUNTS PAYABLE CHECK
71146	01/12/2023	TARGET OFFICE SUPPLIES	R	857.20	ACCOUNTS PAYABLE CHECK
71147	01/12/2023	TYLER TECHNOLOGIES, INC	R	1007.50	ACCOUNTS PAYABLE CHECK
71148	01/12/2023	UGI ENERGY SERVICES	R	30139.36	ACCOUNTS PAYABLE CHECK
71149	01/12/2023	UPMC WORKPARTNERS	R	1314.46	ACCOUNTS PAYABLE CHECK
71150	01/12/2023	USC NUTRITION CENTER	R	199.00	ACCOUNTS PAYABLE CHECK
71151	01/12/2023	KIMBERLY VALERIANO	R	50.37	ACCOUNTS PAYABLE CHECK
71152	01/12/2023	GREGORY WAGNER	R	130.00	ACCOUNTS PAYABLE CHECK
71153	01/12/2023	ERIN D WALKER	R	32.29	ACCOUNTS PAYABLE CHECK
71154	01/12/2023	WESLEY FAMILY SERVICES	R	12600.00	ACCOUNTS PAYABLE CHECK
71155	01/12/2023	WEST PENN LACO	R	42.80	ACCOUNTS PAYABLE CHECK
71156	01/12/2023	WEST PENN POWER	R	520.56	ACCOUNTS PAYABLE CHECK
71157	01/12/2023	WINDSTREAM	R	1052.16	ACCOUNTS PAYABLE CHECK
71158	01/19/2023	ALLEGHENY INTERMEDIATE UNIT	R	2843.00	ACCOUNTS PAYABLE CHECK
71159	01/19/2023	CENTURY SPORTS INC	R	2246.68	ACCOUNTS PAYABLE CHECK
71160	01/19/2023	COLUMBIA GAS OF PENNSYLVANIA	R	2602.87	ACCOUNTS PAYABLE CHECK
71161	01/19/2023	SUSANNE DASILVA	R	1820.00	ACCOUNTS PAYABLE CHECK
71162	01/19/2023	DEPARTMENT OF THE TREASURY	R	985.20	ACCOUNTS PAYABLE CHECK
71163	01/19/2023	PAMELA DILLIE	R	337.54	ACCOUNTS PAYABLE CHECK
71164	01/19/2023	GIMKIT LLC	R	650.00	ACCOUNTS PAYABLE CHECK

1 Check List
1,415,302.41 +

2 WIRE\$
336,394.72 +

3 Health Ins
1,582,311.76 +

3,334,008.89G +

DATE: 02/24/2023
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UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '71112' and '71459'

71165	01/19/2023	HUNTINGTON PUBLIC CAPITAL CORP	R	7054.82	ACCOUNTS PAYABLE CHECK
71166	01/19/2023	MONGIOVI & SON FIRE PROTECTION SVCS	R	6801.40	ACCOUNTS PAYABLE CHECK
71167	01/19/2023	NORTH ALLEGHENY ATHLETIC DEPARTMENT	R	225.00	ACCOUNTS PAYABLE CHECK
71168	01/19/2023	OTIS ELEVATOR COMPANY	R	1770.00	ACCOUNTS PAYABLE CHECK
71169	01/19/2023	PENNSYLVANIA AMERICAN WATER CO	R	92.52	ACCOUNTS PAYABLE CHECK
71170	01/19/2023	PMEA REGION 1 CHORAL FESTIVAL	R	1248.00	ACCOUNTS PAYABLE CHECK
71171	01/19/2023	QUEST DIAGNOSTICS	R	600.00	ACCOUNTS PAYABLE CHECK
71172	01/19/2023	JACOB R REIS	R	75.45	ACCOUNTS PAYABLE CHECK
71173	01/19/2023	ZACHARY DAVID RUGG	R	145.00	ACCOUNTS PAYABLE CHECK
71174	01/19/2023	JOHN SEYBERT	R	55.00	ACCOUNTS PAYABLE CHECK
71175	01/19/2023	SHOP @ USC	R	325.00	ACCOUNTS PAYABLE CHECK
71176	01/19/2023	TRI-COMMUNITY SOUTH E.M.S.	R	76.00	ACCOUNTS PAYABLE CHECK
71177	01/19/2023	USC HS MONTAGE	R	25.00	ACCOUNTS PAYABLE CHECK
71178	01/19/2023	WEST PENN POWER	R	23118.05	ACCOUNTS PAYABLE CHECK
71179	01/24/2023	ABC-CLIO	R	137.34	ACCOUNTS PAYABLE CHECK
71180	01/24/2023	ACCESS INFORMATION HOLDINGS	R	843.67	ACCOUNTS PAYABLE CHECK
71181	01/24/2023	ADVENT COMMUNICATION SYSTEMS	R	2268.91	ACCOUNTS PAYABLE CHECK
71182	01/24/2023	AG IREPAIR	R	406.00	ACCOUNTS PAYABLE CHECK
71183	01/24/2023	ALLEGHENY INTERMEDIATE UNIT	R	3935.94	ACCOUNTS PAYABLE CHECK
71184	01/24/2023	ALLEGHENY SAFE & LOCK	R	3208.81	ACCOUNTS PAYABLE CHECK
71185	01/24/2023	AMAZON	R	54.23	ACCOUNTS PAYABLE CHECK
71186	01/24/2023	AMAZON CAPITAL SERVICES	R	3588.90	ACCOUNTS PAYABLE CHECK
71187	01/24/2023	AMCOM OFFICE SYSTEMS	R	1220.55	ACCOUNTS PAYABLE CHECK
71188	01/24/2023	APPLE BOOKS	R	243.90	ACCOUNTS PAYABLE CHECK
71189	01/24/2023	APPLE COMPUTER INC.	R	1692.43	ACCOUNTS PAYABLE CHECK
71190	01/24/2023	APPLE EDUCATION	R	1788.00	ACCOUNTS PAYABLE CHECK
71191	01/24/2023	ARAMARK CORPORATION	R	768.70	ACCOUNTS PAYABLE CHECK
71192	01/24/2023	AXIS COMMUNICATIONS	R	472.00	ACCOUNTS PAYABLE CHECK
71193	01/24/2023	B & R POOLS	R	315.00	ACCOUNTS PAYABLE CHECK
71194	01/24/2023	BATTERIES PLUS	R	192.19	ACCOUNTS PAYABLE CHECK
71195	01/24/2023	AMY BEYERL	R	200.00	ACCOUNTS PAYABLE CHECK
71196	01/24/2023	BLICK ART MATERIALS LLC	R	39.59	ACCOUNTS PAYABLE CHECK
71197	01/24/2023	BLUE BIRD OF PITTSBURGH	R	146.58	ACCOUNTS PAYABLE CHECK
71198	01/24/2023	THE BRADLEY CENTER	R	3458.95	ACCOUNTS PAYABLE CHECK
71199	01/24/2023	TIMOTHY BRIGGS	R	30.00	ACCOUNTS PAYABLE CHECK
71200	01/24/2023	BSN SPORTS	R	3668.96	ACCOUNTS PAYABLE CHECK
71201	01/24/2023	BUS PARTS WAREHOUSE	R	435.73	ACCOUNTS PAYABLE CHECK
71202	01/24/2023	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	172.65	ACCOUNTS PAYABLE CHECK
71203	01/24/2023	CDW GOVERNMENT INC	R	10490.06	ACCOUNTS PAYABLE CHECK
71204	01/24/2023	CENTRAL CATHOLIC	R	3597.88	ACCOUNTS PAYABLE CHECK
71205	01/24/2023	CENTURY SPORTS INC	R	5479.62	ACCOUNTS PAYABLE CHECK
71206	01/24/2023	CINTAS CORP	R	261.00	ACCOUNTS PAYABLE CHECK
71207	01/24/2023	CM REGENT, LLC	R	9337.74	ACCOUNTS PAYABLE CHECK
71208	01/24/2023	COMMERCIAL CONSULTING	R	1800.00	ACCOUNTS PAYABLE CHECK
71209	01/24/2023	CONTINENTAL PRESS	R	80.55	ACCOUNTS PAYABLE CHECK
71210	01/24/2023	CROSSROADS SPEECH & HEARING	R	23618.00	ACCOUNTS PAYABLE CHECK
71211	01/24/2023	CROWN CASTLE FIBER LLC	R	2810.17	ACCOUNTS PAYABLE CHECK
* 71211	01/24/2023	CROWN CASTLE FIBER LLC	V	-2810.17	VOID MANUAL CHECK
71212	01/24/2023	CUMMINS BRIDGEWAY	R	3748.91	ACCOUNTS PAYABLE CHECK
71213	01/24/2023	DELL INC	R	8727.88	ACCOUNTS PAYABLE CHECK
71214	01/24/2023	DEMCO INC	R	314.63	ACCOUNTS PAYABLE CHECK
71215	01/24/2023	DQE COMMUNICATIONS	R	660.00	ACCOUNTS PAYABLE CHECK
71216	01/24/2023	DRC/CTB	R	500.00	ACCOUNTS PAYABLE CHECK
71217	01/24/2023	EDPUZZLE	R	2650.00	ACCOUNTS PAYABLE CHECK
71218	01/24/2023	MATTHEW A FEDOR	R	30.00	ACCOUNTS PAYABLE CHECK
* 71218	01/27/2023	MATTHEW A FEDOR	V	-30.00	VOID MANUAL CHECK
71219	01/24/2023	JOHN FERRIS	R	30.00	ACCOUNTS PAYABLE CHECK

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71220	01/24/2023	FILTECH	R	498.16	ACCOUNTS PAYABLE CHECK
71221	01/24/2023	FIRST STUDENT	R	76800.24	ACCOUNTS PAYABLE CHECK
71222	01/24/2023	FLEETPRIDE	R	472.84	ACCOUNTS PAYABLE CHECK
71223	01/24/2023	FLINN SCIENTIFIC INC	R	402.72	ACCOUNTS PAYABLE CHECK
71224	01/24/2023	FLYNN'S COMMERCIAL TIRE	R	1044.75	ACCOUNTS PAYABLE CHECK
71225	01/24/2023	FRESH TECH INTEGRATED	R	211.44	ACCOUNTS PAYABLE CHECK
71226	01/24/2023	FYDA FREIGHTLINER PITTSBURGH INC	R	1588.07	ACCOUNTS PAYABLE CHECK
71227	01/24/2023	GLOBAL WORDSMITHS	R	3823.60	ACCOUNTS PAYABLE CHECK
71228	01/24/2023	GOODWILL OF SOUTHWESTERN PA	R	1588.65	ACCOUNTS PAYABLE CHECK
71229	01/24/2023	GOPHER	R	968.15	ACCOUNTS PAYABLE CHECK
71230	01/24/2023	GRAINGER	R	888.02	ACCOUNTS PAYABLE CHECK
71231	01/24/2023	BRIAN K GROVER	R	30.00	ACCOUNTS PAYABLE CHECK
71232	01/24/2023	GUTTMAN OIL COMPANY	R	1178.78	ACCOUNTS PAYABLE CHECK
71233	01/24/2023	HAPCHUK INC	R	319.68	ACCOUNTS PAYABLE CHECK
71234	01/24/2023	HILL INTERNATIONAL TRUCKS LLC	R	733.03	ACCOUNTS PAYABLE CHECK
71235	01/24/2023	J. APPLESEED	R	450.90	ACCOUNTS PAYABLE CHECK
71236	01/24/2023	JACKSON WELDING SUPPLY CO.	R	332.80	ACCOUNTS PAYABLE CHECK
71237	01/24/2023	J.W.PEPPER & SON INC	R	756.98	ACCOUNTS PAYABLE CHECK
71238	01/24/2023	DONALD W KOZAK	R	30.00	ACCOUNTS PAYABLE CHECK
71239	01/24/2023	MICHAEL KRAUS	R	30.00	ACCOUNTS PAYABLE CHECK
71240	01/24/2023	ANTHONY M KRAUSE	R	30.00	ACCOUNTS PAYABLE CHECK
71241	01/24/2023	LOSEGO AUTOMOTIVE SALES & SERVICE	R	123.50	ACCOUNTS PAYABLE CHECK
71242	01/24/2023	LOU GERBEC AUTO ELECTRIC	R	320.00	ACCOUNTS PAYABLE CHECK
71243	01/24/2023	MATTHEWS BUS COMPANY	R	45799.23	ACCOUNTS PAYABLE CHECK
71244	01/24/2023	JOHN E MATZ	R	30.00	ACCOUNTS PAYABLE CHECK
71245	01/24/2023	MAXIM HEALTHCARE SERVICES	R	10074.00	ACCOUNTS PAYABLE CHECK
71246	01/24/2023	MILLER MATS	R	1409.33	ACCOUNTS PAYABLE CHECK
71247	01/24/2023	MODEL APPAREL	R	474.76	ACCOUNTS PAYABLE CHECK
71248	01/24/2023	MR JOHN OF PITTSBURGH	R	291.00	ACCOUNTS PAYABLE CHECK
71249	01/24/2023	MUSIC THEATRE INTERNATIONAL	R	2420.00	ACCOUNTS PAYABLE CHECK
71250	01/24/2023	THE MUSICAL SOURCE	R	156.00	ACCOUNTS PAYABLE CHECK
71251	01/24/2023	NASCO	R	20.72	ACCOUNTS PAYABLE CHECK
71252	01/24/2023	ODP BUSINESS SOLUTIONS, LLC	R	7116.84	ACCOUNTS PAYABLE CHECK
71253	01/23/2023	ORKIN COMMERCIAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
71254	01/24/2023	ORKIN COMMERCIAL SERVICES	R	454.49	ACCOUNTS PAYABLE CHECK
71255	01/24/2023	OTICON, INC	R	599.99	ACCOUNTS PAYABLE CHECK
71256	01/24/2023	PAPER PRODUCTS	R	9446.00	ACCOUNTS PAYABLE CHECK
71257	01/24/2023	PEARSON LEARNING ASSESSMENT	R	700.00	ACCOUNTS PAYABLE CHECK
71258	01/24/2023	PETROLEUM TRADERS CORPORATION	R	17854.34	ACCOUNTS PAYABLE CHECK
71259	01/24/2023	PORTS PETROLEUM	R	419.21	ACCOUNTS PAYABLE CHECK
71260	01/24/2023	KAREN POWERS	R	30.00	ACCOUNTS PAYABLE CHECK
71261	01/24/2023	POWERSCHOOL GROUP LLC	R	5159.26	ACCOUNTS PAYABLE CHECK
71262	01/24/2023	REBER MASONRY RESTORATION	R	3000.00	ACCOUNTS PAYABLE CHECK
71263	01/24/2023	RITTENHOUSE BUS LINES	R	3635.90	ACCOUNTS PAYABLE CHECK
* 71263	01/30/2023	RITTENHOUSE BUS LINES	V	-3635.90	VOID MANUAL CHECK
71264	01/24/2023	RPS CONNECT	R	225.00	ACCOUNTS PAYABLE CHECK
71265	01/24/2023	ZACHARY DAVID RUGG	R	30.00	ACCOUNTS PAYABLE CHECK
71266	01/24/2023	WILLIAM RULLO	R	200.00	ACCOUNTS PAYABLE CHECK
71267	01/24/2023	SCHMIDT SUPPLY	R	800.00	ACCOUNTS PAYABLE CHECK
71268	01/24/2023	SCHOOL SPECIALTY, LLC	R	550.10	ACCOUNTS PAYABLE CHECK
71269	01/24/2023	MARK SCOTT	R	30.00	ACCOUNTS PAYABLE CHECK
71270	01/24/2023	SCOTT ELECTRIC	R	158.53	ACCOUNTS PAYABLE CHECK
71271	01/24/2023	SHERWIN WILLIAMS	R	665.65	ACCOUNTS PAYABLE CHECK
71272	01/24/2023	SHOP @ USC	R	270.00	ACCOUNTS PAYABLE CHECK
71273	01/24/2023	JAMES SNOWDEN	R	30.00	ACCOUNTS PAYABLE CHECK
71274	01/24/2023	SOCIAL THINKING	R	130.74	ACCOUNTS PAYABLE CHECK
71275	01/24/2023	SOUTHWOOD PSYCHIATRIC HOSPITAL	R	51480.00	ACCOUNTS PAYABLE CHECK

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71276	01/24/2023	CHRISTOPHER M STABILE	R	30.00	ACCOUNTS PAYABLE CHECK
71277	01/24/2023	STATION AUTO PARTS	R	503.22	ACCOUNTS PAYABLE CHECK
71278	01/24/2023	ST CLAIR MED SVC DBA ST CLAIR OCC	R	415.00	ACCOUNTS PAYABLE CHECK
71279	01/24/2023	STUSH'S AUTOMOTIVE REPAIR	R	1742.79	ACCOUNTS PAYABLE CHECK
71280	01/24/2023	SUBHADIP DAS	R	100.00	ACCOUNTS PAYABLE CHECK
71281	01/24/2023	KENNETH SUCHAN	R	30.00	ACCOUNTS PAYABLE CHECK
71282	01/24/2023	SUPERIOR FACTORY SERVICE	R	1363.20	ACCOUNTS PAYABLE CHECK
71283	01/24/2023	THE PENWORTHY COMPANY	R	171.78	ACCOUNTS PAYABLE CHECK
71284	01/24/2023	TIMECLOCK PLUS	R	679.12	ACCOUNTS PAYABLE CHECK
71285	01/24/2023	TOWNSHIP OF UPPER ST CLAIR --SEWAGE	R	13596.90	ACCOUNTS PAYABLE CHECK
71286	01/24/2023	TOWNSHIP OF UPPER ST CLAIR	R	2390.00	ACCOUNTS PAYABLE CHECK
71287	01/24/2023	TRI-COMMUNITY SOUTH E.M.S.	R	455.00	ACCOUNTS PAYABLE CHECK
71288	01/24/2023	TURNBERRY, L.P.	R	14978.54	ACCOUNTS PAYABLE CHECK
71289	01/24/2023	UNITED REFRIGERATION INC	R	91.93	ACCOUNTS PAYABLE CHECK
71290	01/24/2023	UNITY SCHOOL BUS PARTS	R	425.54	ACCOUNTS PAYABLE CHECK
71291	01/24/2023	UPMC	R	765.00	ACCOUNTS PAYABLE CHECK
71292	01/24/2023	VEX ROBOTICS INC	R	342.29	ACCOUNTS PAYABLE CHECK
71293	01/24/2023	VOLTUS INC	R	1220.82	ACCOUNTS PAYABLE CHECK
71294	01/24/2023	WATER HEATER DISTRIBUTERS, LLP	R	385.00	ACCOUNTS PAYABLE CHECK
71295	01/24/2023	THE WATSON INSTITUTE	R	196794.30	ACCOUNTS PAYABLE CHECK
71296	01/24/2023	WESLEY FAMILY SERVICES	R	2625.00	ACCOUNTS PAYABLE CHECK
71297	01/24/2023	WOLFINGTON BODY CO., INC	R	210.53	ACCOUNTS PAYABLE CHECK
71298	01/24/2023	CROWN CASTLE FIBER LLC	R	2270.17	ACCOUNTS PAYABLE CHECK
71299	01/24/2023	CRYSTAL SOUND SYSTEMS INC	R	540.00	ACCOUNTS PAYABLE CHECK
71300	01/24/2023	TOWNSHIP OF UPPER ST CLAIR	R	1226.88	ACCOUNTS PAYABLE CHECK
71301	01/26/2023	ALLEGHENY SAFE & LOCK	R	1584.92	ACCOUNTS PAYABLE CHECK
71302	01/26/2023	ARAMARK CORPORATION	R	250.00	ACCOUNTS PAYABLE CHECK
71303	01/26/2023	JUDITH BENTZ BULAZO	R	62.16	ACCOUNTS PAYABLE CHECK
71304	01/26/2023	PSAT/NMSQT	R	8136.00	ACCOUNTS PAYABLE CHECK
71305	01/26/2023	JOANNA DARAKOS	R	47.55	ACCOUNTS PAYABLE CHECK
71306	01/26/2023	FEDEX	R	123.01	ACCOUNTS PAYABLE CHECK
71307	01/26/2023	CHRISTINE HESTWOOD	R	42.70	ACCOUNTS PAYABLE CHECK
71308	01/26/2023	JAWS MARKETING LLC	R	1044.00	ACCOUNTS PAYABLE CHECK
71309	01/26/2023	JORDAN TAX SERVICE	R	9203.48	ACCOUNTS PAYABLE CHECK
71310	01/26/2023	JENNIFER N KIRK	R	300.00	ACCOUNTS PAYABLE CHECK
71311	01/26/2023	LINCOLN PARK PERFORMING ARTS	R	7581.76	ACCOUNTS PAYABLE CHECK
71312	01/26/2023	PA LEADERSHIP CHARTER SCHOOL	R	1386.91	ACCOUNTS PAYABLE CHECK
71313	01/26/2023	PEARSON LEARNING ASSESSMENT	R	8255.34	ACCOUNTS PAYABLE CHECK
71314	01/26/2023	PA DISTANCE LEARNING CHARTER SCHOOL	R	2668.19	ACCOUNTS PAYABLE CHECK
71315	01/26/2023	PEOPLES NATURAL GAS COMPANY	R	21055.42	ACCOUNTS PAYABLE CHECK
71316	01/26/2023	FREDERICK P PESKORSKI JR	R	98.45	ACCOUNTS PAYABLE CHECK
71317	01/26/2023	AMY PFENDER	R	4112.40	ACCOUNTS PAYABLE CHECK
71318	01/26/2023	KATE SEBASTIAO	R	84.55	ACCOUNTS PAYABLE CHECK
71319	01/26/2023	TARGET OFFICE SUPPLIES	R	986.90	ACCOUNTS PAYABLE CHECK
71320	01/26/2023	THE PENWORTHY COMPANY	R	146.75	ACCOUNTS PAYABLE CHECK
71321	01/26/2023	TOWNSHIP OF UPPER ST CLAIR	R	859.44	ACCOUNTS PAYABLE CHECK
71322	01/26/2023	TYLER TECHNOLOGIES, INC	R	3575.00	ACCOUNTS PAYABLE CHECK
71323	01/26/2023	U.S. BANK	R	7745.76	ACCOUNTS PAYABLE CHECK
71324	01/26/2023	UPMC	R	1200.00	ACCOUNTS PAYABLE CHECK
71325	01/26/2023	USC NUTRITION CENTER	R	1299.00	ACCOUNTS PAYABLE CHECK
71326	01/26/2023	KIMBERLY VALERIANO	R	198.55	ACCOUNTS PAYABLE CHECK
71327	01/26/2023	WEST PENN POWER	R	29305.10	ACCOUNTS PAYABLE CHECK
71328	01/31/2023	UPPER ST CLAIR EDUCATION ASSOC	R	16533.62	ACCOUNTS PAYABLE CHECK
71329	01/31/2023	UPPER ST CLAIR SF/AFT	R	2642.14	ACCOUNTS PAYABLE CHECK
71330	01/31/2023	USC-ESP/PSEA/NEA	R	610.40	ACCOUNTS PAYABLE CHECK
71331	02/02/2023	ALLEGHENY INTERMEDIATE UNIT	R	144773.05	ACCOUNTS PAYABLE CHECK
71332	02/02/2023	ANASTASIA G ANTHONY	R	62.44	ACCOUNTS PAYABLE CHECK

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71333	02/02/2023	ARBITER PAY	R	10000.00	ACCOUNTS	PAYABLE	CHECK
71334	02/02/2023	AXIOS TUTORING	R	2184.00	ACCOUNTS	PAYABLE	CHECK
71335	02/02/2023	B & R POOLS	R	4351.50	ACCOUNTS	PAYABLE	CHECK
71336	02/02/2023	BERTHA KROFCHECK	R	973.97	ACCOUNTS	PAYABLE	CHECK
71337	02/02/2023	CASEY E CHORNACK	R	18.96	ACCOUNTS	PAYABLE	CHECK
71338	02/02/2023	CONEMAUGH TWSP RIFLE BOOSTERS	R	40.00	ACCOUNTS	PAYABLE	CHECK
71339	02/02/2023	CROSSROADS SPEECH & HEARING	R	20394.00	ACCOUNTS	PAYABLE	CHECK
71340	02/02/2023	CRYSTAL SPRINGS	R	252.09	ACCOUNTS	PAYABLE	CHECK
71341	02/02/2023	DIGITAL ASSURANCE CERTIFICATION LLC	R	1500.00	ACCOUNTS	PAYABLE	CHECK
71342	02/02/2023	FEDEX	R	11.10	ACCOUNTS	PAYABLE	CHECK
71343	02/02/2023	GUARDIAN ANGEL AMBULANCE SERVICES	R	20.00	ACCOUNTS	PAYABLE	CHECK
71344	02/02/2023	HIGH SCHOOL ACTIVITY ACCOUNT	R	261.64	ACCOUNTS	PAYABLE	CHECK
71345	02/02/2023	HOME DEPOT	V	0.00	VOID: MULTI	STUB	CHECK
71346	02/02/2023	HOME DEPOT	R	2204.91	ACCOUNTS	PAYABLE	CHECK
71347	02/02/2023	IMAGE360 DBA NOVUM DESIGNS	R	215.50	ACCOUNTS	PAYABLE	CHECK
71348	02/02/2023	INTERNATIONAL BACCALAUREATE ORG	R	269.00	ACCOUNTS	PAYABLE	CHECK
71349	02/02/2023	KELLY LEE	R	33.22	ACCOUNTS	PAYABLE	CHECK
71350	02/02/2023	LEXIPOL, LLC	R	654.34	ACCOUNTS	PAYABLE	CHECK
71351	02/02/2023	LINCOLN PARK PERFORMING ARTS	R	5547.67	ACCOUNTS	PAYABLE	CHECK
71352	02/02/2023	MARKL SUPPLY COMPANY	R	942.36	ACCOUNTS	PAYABLE	CHECK
71353	02/02/2023	MAXIM HEALTHCARE SERVICES	R	36754.00	ACCOUNTS	PAYABLE	CHECK
71354	02/02/2023	JASON O'ROARK	R	1500.00	ACCOUNTS	PAYABLE	CHECK
71355	02/02/2023	PENNSYLVANIA AMERICAN WATER CO	R	7491.59	ACCOUNTS	PAYABLE	CHECK
71356	02/02/2023	PMEA - FRANKLIN REGIONAL SR HS	R	700.00	ACCOUNTS	PAYABLE	CHECK
71357	02/02/2023	PROVIDENT CHARTER SCHOOL	R	5336.38	ACCOUNTS	PAYABLE	CHECK
71358	02/02/2023	REPUBLIC SERVICES	R	3997.11	ACCOUNTS	PAYABLE	CHECK
71359	02/02/2023	RITTENHOUSE BUS LINES	R	3013.90	ACCOUNTS	PAYABLE	CHECK
71360	02/02/2023	SHOP @ USC	R	475.50	ACCOUNTS	PAYABLE	CHECK
71361	02/02/2023	ALAN SMART	R	154.99	ACCOUNTS	PAYABLE	CHECK
71362	02/02/2023	TIMECLOCK PLUS	R	676.30	ACCOUNTS	PAYABLE	CHECK
71363	02/02/2023	UNIVERSITY OF PITTSBURGH	R	25.00	ACCOUNTS	PAYABLE	CHECK
71364	02/02/2023	UPMC HEALTH BENEFITS, INC.	R	14325.00	ACCOUNTS	PAYABLE	CHECK
71365	02/02/2023	W PA SCHOOL FOR THE BLIND CHILDREN	R	3406.00	ACCOUNTS	PAYABLE	CHECK
71366	02/02/2023	WEST PENN POWER	R	11.85	ACCOUNTS	PAYABLE	CHECK
71367	02/02/2023	WPA ODYSSEY OF THE MIND	R	2200.00	ACCOUNTS	PAYABLE	CHECK
71368	02/02/2023	WPAL WRESTLING COACHES ASSOC	R	75.00	ACCOUNTS	PAYABLE	CHECK
71369	02/02/2023	THOMAS YOCHUM	R	19.00	ACCOUNTS	PAYABLE	CHECK
71370	02/02/2023	KELLY ZIGMOND	R	105.00	ACCOUNTS	PAYABLE	CHECK
71371	02/09/2023	RHONDA R. BATTENFELDER	R	5000.00	ACCOUNTS	PAYABLE	CHECK
71372	02/09/2023	DANIEL BECK	R	90.90	ACCOUNTS	PAYABLE	CHECK
71373	02/09/2023	RAYMOND BERROTT	R	375.91	ACCOUNTS	PAYABLE	CHECK
71374	02/09/2023	GENA L BOSSART	R	26.13	ACCOUNTS	PAYABLE	CHECK
71375	02/09/2023	TAMMY BRANT	R	93.19	ACCOUNTS	PAYABLE	CHECK
71376	02/09/2023	BSN SPORTS	R	1521.00	ACCOUNTS	PAYABLE	CHECK
71377	02/09/2023	COMCAST BUSINESS	R	1320.13	ACCOUNTS	PAYABLE	CHECK
71378	02/09/2023	COMMONWEALTH CHARTER ACADEMY CS	R	22190.68	ACCOUNTS	PAYABLE	CHECK
71379	02/09/2023	CRYSTAL SPRINGS	R	182.81	ACCOUNTS	PAYABLE	CHECK
71380	02/09/2023	BART DANTONIO	R	507.13	ACCOUNTS	PAYABLE	CHECK
71381	02/09/2023	FEDEX	R	92.40	ACCOUNTS	PAYABLE	CHECK
71382	02/09/2023	JORDAN TAX SERVICE	R	54036.81	ACCOUNTS	PAYABLE	CHECK
71383	02/09/2023	MARY MARGARET KERR	R	2250.00	ACCOUNTS	PAYABLE	CHECK
71384	02/09/2023	LITCON GROUP LLC	R	4964.06	ACCOUNTS	PAYABLE	CHECK
71385	02/09/2023	SUSAN M LOVETT	R	39.66	ACCOUNTS	PAYABLE	CHECK
71386	02/09/2023	MARIANNE HAPEMAN	R	450.00	ACCOUNTS	PAYABLE	CHECK
71387	02/09/2023	LAURA MARKS	R	144.00	ACCOUNTS	PAYABLE	CHECK
71388	02/09/2023	MB THERAPY LLC	R	1820.00	ACCOUNTS	PAYABLE	CHECK
71389	02/09/2023	PA LEADERSHIP CHARTER SCHOOL	R	1386.91	ACCOUNTS	PAYABLE	CHECK

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71390	02/09/2023	PARCO SCIENTIFIC	R	58.80	ACCOUNTS PAYABLE CHECK
71391	02/09/2023	PENNSYLVANIA AMERICAN WATER CO	R	111.70	ACCOUNTS PAYABLE CHECK
71392	02/09/2023	DONALD J PICKELL JR	R	83.06	ACCOUNTS PAYABLE CHECK
71393	02/09/2023	PITTSBURGH POST GAZETTE	R	92.95	ACCOUNTS PAYABLE CHECK
71394	02/09/2023	PMEA JR HIGH DISTRICT BAND	R	150.00	ACCOUNTS PAYABLE CHECK
71395	02/09/2023	CHIE RAMSEY	R	50.00	ACCOUNTS PAYABLE CHECK
71396	02/09/2023	JACLYN M REED	R	48.40	ACCOUNTS PAYABLE CHECK
71397	02/09/2023	RENEE SHERRELL	R	624.96	ACCOUNTS PAYABLE CHECK
71398	02/09/2023	ROBERT HALF TECHNOLOGY	R	3258.57	ACCOUNTS PAYABLE CHECK
71399	02/09/2023	JOHN SEYBERT	R	1795.02	ACCOUNTS PAYABLE CHECK
71400	02/09/2023	EMILY J STOECKLEIN	R	19.31	ACCOUNTS PAYABLE CHECK
71401	02/09/2023	TYLER TECHNOLOGIES, INC	R	5845.00	ACCOUNTS PAYABLE CHECK
71402	02/09/2023	UGI ENERGY SERVICES	R	41349.15	ACCOUNTS PAYABLE CHECK
71403	02/09/2023	UPMC	R	1500.00	ACCOUNTS PAYABLE CHECK
71404	02/09/2023	WEST PENN POWER	R	566.68	ACCOUNTS PAYABLE CHECK
71405	02/09/2023	WINDSTREAM	R	1149.32	ACCOUNTS PAYABLE CHECK
71406	02/09/2023	YOUNG SCHOLARS OF WESTERN PA	R	1386.92	ACCOUNTS PAYABLE CHECK
* 71414	02/17/2023	AT&T MOBILITY	R	7018.95	ACCOUNTS PAYABLE CHECK
71415	02/17/2023	AVP ATHLETIC VIDEO PRODUCTIONS	R	7175.86	ACCOUNTS PAYABLE CHECK
71416	02/17/2023	AXIOS TUTORING	R	1287.00	ACCOUNTS PAYABLE CHECK
71417	02/17/2023	GARRETT W BEARD	R	75.06	ACCOUNTS PAYABLE CHECK
71418	02/17/2023	EDWARD CALLAHAN	R	1170.00	ACCOUNTS PAYABLE CHECK
71419	02/17/2023	CASEY E CHORNACK	R	93.80	ACCOUNTS PAYABLE CHECK
71420	02/17/2023	CLASSROOMS WITHOUT BORDERS	R	250.00	ACCOUNTS PAYABLE CHECK
71421	02/17/2023	CM REGENT, LLC	R	9278.19	ACCOUNTS PAYABLE CHECK
71422	02/17/2023	COLUMBIA GAS OF PENNSYLVANIA	R	2368.81	ACCOUNTS PAYABLE CHECK
71423	02/17/2023	COMCAST BUSINESS	R	181.55	ACCOUNTS PAYABLE CHECK
71424	02/17/2023	CROSSROADS SPEECH & HEARING	R	111.00	ACCOUNTS PAYABLE CHECK
71425	02/17/2023	JUSTIN DAVEY	R	950.00	ACCOUNTS PAYABLE CHECK
71426	02/17/2023	ERIC MCELVENNY	R	1500.00	ACCOUNTS PAYABLE CHECK
71427	02/17/2023	MICHAEL A GREMBA	R	1105.00	ACCOUNTS PAYABLE CHECK
71428	02/17/2023	HUNTINGTON PUBLIC CAPITAL CORP	R	7054.82	ACCOUNTS PAYABLE CHECK
71429	02/17/2023	LIGHTSABER PROMOTIONS, INC.	R	2460.00	ACCOUNTS PAYABLE CHECK
71430	02/17/2023	LITCON GROUP LLC	R	7053.43	ACCOUNTS PAYABLE CHECK
71431	02/17/2023	GORDON MATHEWS	R	202.86	ACCOUNTS PAYABLE CHECK
71432	02/17/2023	TERRENCE MCLINDEN	R	975.00	ACCOUNTS PAYABLE CHECK
71433	02/17/2023	MYERS COACH LINES INC	R	1500.00	ACCOUNTS PAYABLE CHECK
71434	02/17/2023	NORTHWEST GROUP SERVICES/NWGS	R	275.50	ACCOUNTS PAYABLE CHECK
71435	02/17/2023	NOVA SPORTS, INC	R	1742.80	ACCOUNTS PAYABLE CHECK
71436	02/17/2023	MICHAEL O'TOOLE	R	390.00	ACCOUNTS PAYABLE CHECK
71437	02/17/2023	PA DISTANCE LEARNING CHARTER SCHOOL	R	2668.19	ACCOUNTS PAYABLE CHECK
71438	02/17/2023	PENNSYLVANIA AMERICAN WATER CO	R	833.17	ACCOUNTS PAYABLE CHECK
71439	02/17/2023	PMEA DISTRICT ORCHESTRA	R	130.00	ACCOUNTS PAYABLE CHECK
71440	02/17/2023	POWERSCHOOL GROUP LLC	R	4709.26	ACCOUNTS PAYABLE CHECK
71441	02/17/2023	PROVIDENT CHARTER SCHOOL	R	5336.38	ACCOUNTS PAYABLE CHECK
71442	02/17/2023	SHOP @ USC	R	14.00	ACCOUNTS PAYABLE CHECK
71443	02/17/2023	TIMECLOCK PLUS	R	679.04	ACCOUNTS PAYABLE CHECK
71444	02/17/2023	TROPHY WORKS	R	208.65	ACCOUNTS PAYABLE CHECK
71445	02/17/2023	UPMC	R	1500.00	ACCOUNTS PAYABLE CHECK
71446	02/17/2023	UPMC WORKPARTNERS	R	1314.46	ACCOUNTS PAYABLE CHECK
71447	02/17/2023	USC NUTRITION CENTER	R	314.75	ACCOUNTS PAYABLE CHECK
71448	02/17/2023	KIMBERLY VALERIANO	R	50.75	ACCOUNTS PAYABLE CHECK
71449	02/17/2023	VOLKWEIN BROTHERS	R	5370.00	ACCOUNTS PAYABLE CHECK
71450	02/17/2023	WEST PENN POWER	R	24216.03	ACCOUNTS PAYABLE CHECK
71451	02/17/2023	WPIAL	R	400.00	ACCOUNTS PAYABLE CHECK
71452	02/17/2023	ZIONS BANK	R	500.00	ACCOUNTS PAYABLE CHECK
71453	02/17/2023	AMCA SYSTEMS, LLC	V	-116.00	VOID MANUAL CHECK

DATE: 02/24/2023
TIME: 14:12:34

UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '71112' and '71459'

* 71453	02/28/2023	AMCA SYSTEMS, LLC	R	116.00	ACCOUNTS PAYABLE CHECK
71454	02/17/2023	AMCA SYSTEMS, LLC	R	116.00	ACCOUNTS PAYABLE CHECK
71455	02/21/2023	DANIEL HOLZER	R	1400.00	ACCOUNTS PAYABLE CHECK
71456	02/24/2023	UPPER ST CLAIR EDUCATION ASSOC	R	16625.75	ACCOUNTS PAYABLE CHECK
71457	02/24/2023	UPPER ST CLAIR SF/AFT	R	2654.18	ACCOUNTS PAYABLE CHECK
71458	02/24/2023	USC-ESP/PSEA/NEA	R	645.28	ACCOUNTS PAYABLE CHECK
71459	02/24/2023	THE JAPAN-AMERICA SOCIETY OF PA	R	255.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1415302.41	
TOTAL REPORT				1415302.41	

FUND 10 - WIRES

DATE: 02/24/2023
TIME: 14:02:25UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: chkstat.disp_fund='10' and chkstat.check_no between '91842' and '91854'

DISTRIBUTION FUND: 10

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
91842	01/06/2023	PNC BANK CREDIT CARD	V	0.00	VOID: MULTI STUB CHECK
91843	01/06/2023	PNC BANK CREDIT CARD	V	0.00	VOID: MULTI STUB CHECK
91844	01/06/2023	PNC BANK CREDIT CARD	R	28442.45	ACCOUNTS PAYABLE CHECK
91845	01/13/2023	PENSERV	R	54694.61	ACCOUNTS PAYABLE CHECK
91846	01/19/2023	ALLEGHENY CO SCH HEALTH INS CONSORT	R	792016.91	ACCOUNTS PAYABLE CHECK
91847	01/31/2023	PENSERV	R	63949.61	ACCOUNTS PAYABLE CHECK
91848	02/07/2023	PNC BANK CREDIT CARD	V	0.00	VOID: MULTI STUB CHECK
91849	02/07/2023	PNC BANK CREDIT CARD	R	10020.65	ACCOUNTS PAYABLE CHECK
91850	02/01/2023	ZIONS BANK	R	7525.75	ACCOUNTS PAYABLE CHECK
91851	02/15/2023	PENSERV	R	53746.61	ACCOUNTS PAYABLE CHECK
91852	02/20/2023	ALLEGHENY CO SCH HEALTH INS CONSORT	R	790294.85	ACCOUNTS PAYABLE CHECK
91853	02/24/2023	PENSERV	R	53756.61	ACCOUNTS PAYABLE CHECK
91854	02/28/2023	PARKWAY WEST CTC	R	64258.43	ACCOUNTS PAYABLE CHECK
TOTAL FUND				1918706.48	
TOTAL REPORT				1918706.48	

TOTAL LESS HEALTH INS
\$336,394.72

792,016.91 +
790,294.85 +
1,582,311.76 +

1,918,706.48 +
1,582,311.76 -

336,394.72 +

FUND 31 - WIRES

DATE: 02/24/2023
TIME: 14:06:32

UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: chkstat.disp_fund='31' and chkstat.check_no between '2266' and '2269'

DISTRIBUTION FUND: 31

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
2266	02/09/2023	THE GATEWAY ENGINEERS, INC.	R	2709.90	ACCOUNTS PAYABLE CHECK
2267	02/28/2023	COMBUSTION SERVICE & EQUIPMENT	R	323700.00	ACCOUNTS PAYABLE CHECK
2268	02/17/2023	THE GATEWAY ENGINEERS, INC.	R	7099.10	ACCOUNTS PAYABLE CHECK
2269	02/17/2023	THE GATEWAY ENGINEERS, INC.	R	21205.39	ACCOUNTS PAYABLE CHECK
TOTAL FUND				354714.39	
TOTAL REPORT				354714.39	

FUND 36 - WIRES

DATE: 02/24/2023
TIME: 14:07:56UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDSPAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: chkstat.disp_fund='36' and chkstat.check_no between '9325' and '9326'

DISTRIBUTION FUND: 36

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
9325	01/24/2023	A. FOLINO CONTRUCTION INC.	R	95349.10	ACCOUNTS PAYABLE CHECK
9326	02/28/2023	MELE & MELE & SONS, INC.	R	85847.81	ACCOUNTS PAYABLE CHECK
TOTAL FUND				181196.91	
TOTAL REPORT				181196.91	

FUND 50 - CHECKS

DATE: 02/24/2023
TIME: 14:09:03

UPPER ST. CLAIR SCHOOL DISTRICT
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: chkstat.disp_fund='50' and chkstat.check_no between '7044' and '7065'

DISTRIBUTION FUND: 50

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
7044	01/12/2023	ARAMARK SCHOOL NUTRITION SERVICES	R	116643.19	ACCOUNTS PAYABLE CHECK
7045	01/23/2023	AIS COMMERCIAL PARTS & SERVICE, INC	R	1526.47	ACCOUNTS PAYABLE CHECK
7046	01/23/2023	ALLEGHENY REFRIGERATION	R	4968.98	ACCOUNTS PAYABLE CHECK
7047	01/23/2023	FOUNTAIN PRODUCTS	R	449.20	ACCOUNTS PAYABLE CHECK
7048	01/23/2023	GOLD STAR FOODS	R	57.64	ACCOUNTS PAYABLE CHECK
7049	01/23/2023	HOLLY KIRBY	R	33.45	ACCOUNTS PAYABLE CHECK
7050	01/23/2023	KIM SULLIVAN	R	54.99	ACCOUNTS PAYABLE CHECK
7051	01/23/2023	MM! MM! PIZZA	R	4977.82	ACCOUNTS PAYABLE CHECK
7052	01/23/2023	MODEL APPAREL	R	189.00	ACCOUNTS PAYABLE CHECK
7053	01/23/2023	ALAN C PECK	R	180.00	ACCOUNTS PAYABLE CHECK
7054	02/02/2023	TAMMY WALSH	R	6.01	ACCOUNTS PAYABLE CHECK
7055	02/06/2023	ARAMARK SCHOOL NUTRITION SERVICES	R	89645.63	ACCOUNTS PAYABLE CHECK
7056	02/17/2023	ANNIES FROZEN YOGURT	R	4608.00	ACCOUNTS PAYABLE CHECK
7057	02/17/2023	GOLD STAR FOODS	R	104.80	ACCOUNTS PAYABLE CHECK
7058	02/17/2023	HOBART SERVICE	R	1699.65	ACCOUNTS PAYABLE CHECK
7059	02/17/2023	KIM SULLIVAN	R	56.99	ACCOUNTS PAYABLE CHECK
7060	02/17/2023	ALAN C PECK	R	30.00	ACCOUNTS PAYABLE CHECK
7061	02/22/2023	FOUNTAIN PRODUCTS	R	192.50	ACCOUNTS PAYABLE CHECK
7062	02/22/2023	LAUREN FOLINO	R	14.10	ACCOUNTS PAYABLE CHECK
7063	02/22/2023	LEE CARTER	R	129.95	ACCOUNTS PAYABLE CHECK
7064	02/22/2023	MODEL APPAREL	R	487.44	ACCOUNTS PAYABLE CHECK
7065	02/22/2023	SHARON NIEDERMEYER	R	112.95	ACCOUNTS PAYABLE CHECK
TOTAL FUND				226168.76	
TOTAL REPORT				226168.76	



Customizing Learning,
Nurturing Potential...
Delivering Excellence

Memo

To: Dr. John Rozzo, USC Board Members

From: Scott P. Burchill

SPB

Date: February 27, 2023

RE: FINANCIAL SUMMARY AND PRELIMINARY FINANCIAL STATEMENTS FOR THE PERIOD ENDED DECEMBER 31, 2022 (PRELIMINARY AND UNAUDITED)

Financial statements for the General Fund, Cafeteria Fund, Capital Reserve Fund and Construction Fund for the period ended December 31, 2022, are enclosed for your review. The reports reflect the realized revenues and expenses incurred from July 1, 2022, through December 31, 2022.

GENERAL FUND

	2022-23	2022-23 through December 31, 2022		2021-22	2021-22 through December 31, 2021	
<i>(in millions of dollars)</i>	Budgeted	Actual	% of Budget	Budgeted	Actual	% of Budget
Current Real Estate Revenues	\$64.72	\$64.19	99%	\$62.39	\$61.16	98%
EIT	\$6.50	\$3.13	48%	\$6.01	\$2.61	43%
All Other Local Revenues	\$3.80	\$2.48	65%	\$3.32	\$0.77	23%
State Revenues	\$19.94	\$10.15	51%	\$18.85	\$9.27	49%
Federal Revenues	\$0.70	\$0.01	1%	\$1.31	\$0.01	1%
All Other	\$0.10	\$0.04	0%	\$0.00	\$0.00	0%
Total Revenues	\$95.76	\$80.00	84%	\$91.88	\$73.82	80%
Expenditures	\$95.750	\$42.30	44%	\$91.880	\$40.67	44%
Revenues less Expenditures	\$0.010	\$37.70		\$0.000	\$33.15	

Balance Sheet	As of June 30, 2022	As of December 31, 2022 (unaudited)
Cash and Marketable Securities	\$19,271,111	\$51,460,659
Total Assets	\$25,478,860	\$54,899,617
Total Liabilities	\$14,520,728	\$6,488,249
Nonspendable Reserves	\$260,241	\$9,884
Adjustment to Fund Balance	\$0	\$37,703,594
Fund Balance	\$10,697,891	\$10,697,891

FOOD SERVICE ENTERPRISE FUND

	2022-23	2021-22 through December 31, 2022	2021-22	2020-21 through December 31, 2021
<i>(in millions of dollars)</i>	Budgeted	Actual	Budgeted	Actual
Revenues	\$2,154,234	\$1,122,749	\$1,938,604	\$1,031,835
Expenditures	\$2,090,124	\$1,082,683	\$1,872,196	\$966,386
Net	\$64,110	\$40,066	\$66,408	\$65,449

	2021-22 through June 30, 2022	2020-21 through December 31, 2022	
Cash and Marketable Securities	\$358,511	\$549,157	
Total Assets	\$496,857	\$681,121	
Total Liabilities	\$209,041	\$353,238	
Unassigned Fund Balance	\$287,816	\$327,883	

The expenditure increase between fiscal years can be attributed to salaries and benefits. The Food Service Fund has a positive fund balance of \$327,883.

CAPITAL RESERVE FUND

	2022-23	2022-23 through December 31, 2022	2021-22	2021-22 through December 31, 2021
Revenues	\$270,000	\$275,167	\$270,000	\$270,007
Expenditures	\$607,200	\$214,816	\$276,497	\$16,798
Net	(\$337,200)	\$60,351	(\$6,497)	\$253,209

	As of June 30, 2022	As of December 31, 2022
Cash and Marketable Securities	\$976,850	\$447,579
Total Assets	\$976,850	\$447,579
Total Liabilities	\$589,623	\$0
Total Reserves	\$387,228	\$447,579

CONSTRUCTION FUND

	2022-23 through December 31, 2022		2021-22 through December 31, 2021		
Revenues	\$18,511		\$2,517,530		
Expenditures	\$14,257		\$1,944,553		
<i>Net</i>	<i>\$4,254</i>		<i>\$572,977</i>		

	As of June 30, 2022		As of December 31, 2022
Cash and Marketable Securities	\$1,970,060		\$1,000,103
Total Assets	\$1,970,060		\$1,000,103
Total Liabilities	\$537,796		\$670,587
<i>Fund Balance</i>	<i>\$1,432,264</i>		<i>\$329,516</i>

BILL LIST

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

UPPER ST CLAIR SCHOOL DISTRICT
GENERAL FUND
DEC 31 2022
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
	JUNE 30, 2022	DEC 31, 2022
ASSETS		
PETTY CASH	2,370	2,370
INVEST-PLGIT	50,227	50,724
INVEST-PSDLAF	19,217,187	51,406,238
INVEST-CITIZENS	-	-
INVEST-INVEST	1,327	1,327
INTERFUND RECEIVABLE	-	273,540
ACCOUNTS RECEIVABLE	219,315	17,674
STATE SUBSIDIES REC	3,008,732	1,966,836
FEDERAL SUB - RECEIVABLE	893,563	427,873
EARNED INCOME REC	42,790	-
DEL TAX RECEIVABLE & OTHER RECOV DISB	2,033,465	753,037
PREPAID EXPENSES	9,885	
TOTAL ASSETS	25,478,860	54,899,617
LIABILITIES		
INTERFUND A/P	233,717	168,241
ACCTS PAYABLE	1,599,187	-
RESERVE FOR ENCUMBRANCES	1,897,323	2,061,478
ACCRUED SALARIES & BENEFI	6,502,910	
PAYROLL/WITHHOLDINGS	3,129,325	2,982,038
DEFERRED REVENUE	1,158,265	1,276,492
TOTAL LIABILITIES	14,520,728	6,488,249
RESERVES		
NONSPENDABLE ENCUMBRANCES	250,357	-
NONSPENDABLE PREPAID	9,884	9,884
ADJUSTMENT TO FUND BALANCE	704,741	37,703,594
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	48,411,368

DATE: 01/18/2023
TIME: 10:19:11

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 6/23

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	64,188,688.52	526,448.48	99.19	62,388,993.00	61,155,295.63	1,233,697.37	98.02
R6112	INTERIM REAL	450,000.00	95,361.39	354,638.61	21.19	525,000.00	23,174.89	501,825.11	4.41
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	3,128,227.91	3,371,772.09	48.13	6,010,038.00	2,609,305.61	3,400,732.39	43.42
R6153	REAL ESTATE T	800,000.00	514,297.13	285,702.87	64.29	800,000.00	563,730.97	236,269.03	70.47
R6157	MERCANTILE TA	400,000.00	424,207.40	-24,207.40	106.05	360,000.00	399,049.04	-39,049.04	110.85
R6300	LOCAL TAXES P	.00	5,309.82	-5,309.82	.00	.00	4,055.77	-4,055.77	.00
R6411	DEL REAL ESTA	650,000.00	400,467.54	249,532.46	61.61	500,000.00	332,286.14	167,713.86	66.46
R6451	DELINQUENT EI	30,000.00	1,003.29	28,996.71	3.34	65,000.00	5,633.81	59,366.19	8.67
R6510	INTEREST INCO	150,000.00	580,348.67	-430,348.67	386.90	50,000.00	2,210.62	47,789.38	4.42
R6710	ATHLETIC REVE	120,000.00	134,514.74	-14,514.74	112.10	175,000.00	80,379.31	94,620.69	45.93
R6832	IDEA PASS THR	580,000.00	.00	580,000.00	.00	550,000.00	.00	550,000.00	.00
R6910	RENTALS	110,000.00	34,515.75	75,484.25	31.38	160,000.00	82,455.86	77,544.14	51.53
R6920	PRIVATE DONAT	.00	.00	.00	.00	.00	122,159.91	-122,159.91	.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	52,798.00	247,202.00	17.60	.00	85,950.00	-85,950.00	.00
R6990	MISC REV/REFU	28,000.00	32,379.16	-4,379.16	115.64	.00	155,565.22	-155,565.22	.00
R6991	REFUNDS FOR P	15,000.00	30,969.20	-15,969.20	206.46	.00	8,867.89	-8,867.89	.00
R7110	BASIC INSTRU	5,027,965.00	2,226,237.00	2,801,728.00	44.28	4,606,037.00	1,959,165.00	2,646,872.00	42.53
R7112	BASIC ED SOCI	1,629,477.00	370,063.70	1,259,413.30	22.71	1,577,640.00	293,278.90	1,284,361.10	18.59
R7271	SPEC ED REGUL	2,068,974.00	949,719.00	1,119,255.00	45.90	2,059,867.00	893,958.00	1,165,909.00	43.40
R7310	TRANSPORTATIO	775,000.00	420,349.00	354,651.00	54.24	850,000.00	423,825.00	426,175.00	49.86
R7320	RENT & SINKIN	786,000.00	666,185.39	119,814.61	84.76	749,000.00	419,002.08	329,997.92	55.94
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	.00	.00	.00	.00	17,307.00	-17,307.00	.00
R7505	READY TO LEAR	332,045.00	.00	332,045.00	.00	332,045.00	332,045.00	.00	100.00
R7820	RETIREMENT PA	7,487,708.00	3,682,918.55	3,804,789.45	49.19	7,205,034.00	3,538,778.08	3,666,255.92	49.12
R8514	TITLE I	78,437.00	.00	78,437.00	.00	78,437.00	.00	78,437.00	.00
R8515	TITLE II A &	47,078.00	.00	47,078.00	.00	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	.00	9,500.00	.00
R8517	TITLE IV	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
R8740	CARES ESSER F	217,574.00	.00	217,574.00	.00	824,511.00	.00	824,511.00	.00
R8750	CARES ACT	.00	2,020.09	-2,020.09	.00	.00	.00	.00	.00
R8810	ACCESS	336,012.00	.00	336,012.00	.00	336,012.00	.00	336,012.00	.00
R8820	MED ACCESS TI	.00	11,937.01	-11,937.01	.00	.00	9,981.51	-9,981.51	.00
R9400	SALE OR COMP	95,000.00	38,515.60	56,484.40	40.54	.00	.00	.00	.00
TOTAL-10	GENERAL FUND	95,753,425.00	80,003,076.11	15,750,348.89	83.55	91,880,982.00	75,088,243.91	16,792,738.09	81.72
TOTAL REPORT		95,753,425.00	80,003,076.11	15,750,348.89	83.55	91,880,982.00	75,088,243.91	16,792,738.09	81.72

DATE: 01/18/2023
TIME: 13:39:19

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 6/23

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	49,537.06	30,005.21	62.28	8,750.00	47,271.25	-38,521.25	540.24
1110	REG ED REIMB	39,982,323.18	14,211,422.98	25,770,900.20	35.54	38,041,584.70	14,065,560.20	23,976,024.50	36.97
1211	LIFE SKILLS S	1,036,880.81	436,346.56	600,534.25	42.08	1,130,372.40	389,562.17	740,810.23	34.46
1221	DEAF/HEARING	40,000.00	6,640.54	33,359.46	16.60	33,000.00	9,007.38	23,992.62	27.30
1224	VISUALLY IMPA	247,800.00	57,117.58	190,682.42	23.05	201,400.00	58,072.13	143,327.87	28.83
1225	SPEECH & LANG	433,000.00	103,686.78	329,313.22	23.95	380,000.00	127,081.84	252,918.16	33.44
1231	EMOTIONAL SUP	906,113.02	231,260.64	674,852.38	25.52	774,258.90	254,570.27	519,688.63	32.88
1233	AUTISTIC SUPP	212,898.00	76,382.82	136,515.18	35.88	257,388.00	69,368.88	188,019.12	26.95
1241	LEARNING SUPP	6,289,509.43	2,416,314.22	3,873,195.21	38.42	6,060,047.05	2,206,154.31	3,853,892.74	36.40
1243	GIFTED SUPPOR	1,131,045.37	370,557.99	760,487.38	32.76	1,171,273.29	405,022.78	766,250.51	34.58
1270	MULTIPLE DISA	121,668.00	28,715.23	92,952.77	23.60	65,334.00	38,830.81	26,503.19	59.43
1290	OTHER SPECIAL	824,040.00	169,789.90	654,250.10	20.60	863,119.00	100,124.39	762,994.61	11.60
1293	OTHER SPEC ED	210,323.74	115,928.70	94,395.04	55.12	207,324.00	127,209.78	80,114.22	61.36
1380	TRADE & INDUS	301,134.90	182,593.18	118,541.72	60.64	267,697.00	175,114.13	92,582.87	65.42
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	3,095.35	15,994.25	16.21	19,053.56	828.19	18,225.37	4.35
1490	TITLE I INSTR	59,130.35	42,677.48	16,452.87	72.18	108,151.50	39,353.66	68,797.84	36.39
1500	NON PUBLIC	.00	3,676.00	-3,676.00	.00	.00	.00	.00	.00
2111	SUPV OF STUDE	488,877.74	227,254.84	261,622.90	46.49	451,117.88	222,108.71	229,009.17	49.24
2120	GUIDANCE	2,120,249.44	832,158.47	1,288,090.97	39.25	2,046,146.75	805,772.30	1,240,374.45	39.38
2140	PSYCH SERV	583,916.33	214,832.25	369,084.08	36.79	589,590.70	209,617.47	379,973.23	35.55
2211	SUPV OF MEDIA	225,062.27	116,260.70	108,801.57	51.66	220,434.54	88,992.26	131,442.28	40.37
2220	TECH SUPPORT	1,552,843.18	831,541.94	721,301.24	53.55	1,394,006.01	825,454.88	568,551.13	59.21
2250	LIBRARY SERVI	1,083,765.58	427,760.43	656,005.15	39.47	1,107,128.78	443,623.23	663,505.55	40.07
2260	CURR DEV SERV	1,105,509.09	489,704.99	615,804.10	44.30	1,143,931.41	460,792.73	683,138.68	40.28
2271	STAFF DEV PRO	272,262.86	126,366.15	145,896.71	46.41	405,972.82	26,599.46	379,373.36	6.55
2310	BOARD SERVICE	92,674.76	75,676.12	16,998.64	81.66	84,647.73	74,073.41	10,574.32	87.51
2330	TAX COLL SERV	355,000.00	147,893.25	207,106.75	41.66	382,528.04	182,533.55	199,994.49	47.72
2340	STAFF REL & N	15,000.00	3,027.50	11,972.50	20.18	50,000.00	13,662.00	36,338.00	27.32
2350	LEGAL SERVICE	150,000.00	52,203.91	97,796.09	34.80	125,000.00	51,233.83	73,766.17	40.99
2351	LEGAL SPECIAL	25,000.00	4,588.75	20,411.25	18.36	30,000.00	8,159.25	21,840.75	27.20
2352	LEGAL CONSTRU	50,000.00	-2,028.97	52,028.97	4.06	50,000.00	7,061.00	42,939.00	14.12
2360	OFF OF SUPER	1,289,128.65	637,699.10	651,429.55	49.47	1,255,174.26	589,784.43	665,389.83	46.99
2370	COMM RELATION	150,848.49	81,578.36	69,270.13	54.08	164,605.49	87,481.63	77,123.86	53.15
2380	OFF OR PRINC	3,515,264.08	1,787,094.66	1,728,169.42	50.84	3,251,209.95	1,599,032.59	1,652,177.36	49.18
2440	NURSING SERV	803,193.75	290,496.86	512,696.89	36.17	753,181.46	284,488.94	468,692.52	37.77
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	169,606.61	157,374.40	51.87	317,892.12	153,127.34	164,764.78	48.17
2512	BUDGET SERV	.00	445.74	-445.74	.00	42,377.74	20,850.91	21,526.83	49.20
2513	RECEIVING/DIS	94,282.44	45,898.80	48,383.64	48.68	79,105.45	40,363.76	38,741.69	51.03
2514	PAYROLL SERVI	114,427.24	58,563.64	55,863.60	51.18	108,963.69	53,459.14	55,504.55	49.06
2515	FINAN ACCT SE	176,077.36	87,264.29	88,813.07	49.56	42,377.72	20,851.00	21,526.72	49.20
2516	INTERNAL AUDI	.00	445.74	-445.74	.00	42,377.69	20,850.91	21,526.78	49.20
2517	PROPERTY ACCT	.00	178.27	-178.27	.00	16,951.08	8,340.15	8,610.93	49.20
2519	OTHER FISCAL	251,585.00	107,985.96	143,599.04	42.92	231,026.63	120,847.59	110,179.04	52.31

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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

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FUND-10 GENERAL FUND

		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
FUNCTION		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
2540	PRINT, PUB &	294,300.00	200,855.99	93,444.01	68.25	289,800.00	161,480.46	128,319.54	55.72
2600	OPER & MAINT	.00	.00	.00	.00	.00	4,745.35	-4,745.35	.00
2611	DIRECTOR OF O	238,239.33	117,731.69	120,507.64	49.42	230,200.02	112,955.20	117,244.82	49.07
2619	SUPERVISION O	159,607.64	77,510.88	82,096.76	48.56	214,561.18	74,531.22	140,029.96	34.74
2620	OPER OF BLDG	7,275,110.81	3,610,619.77	3,664,491.04	49.63	7,471,379.68	3,560,812.77	3,910,566.91	47.66
2630	O & M ATHLETIC	202,099.00	136,210.54	65,888.46	67.40	81,034.00	53,429.60	27,604.40	65.93
2660	SECURITY SERV	1,374,773.12	687,115.85	687,657.27	49.98	1,326,681.90	624,860.55	701,821.35	47.10
2711	TRANSP - HEAD	255,327.27	133,387.14	121,940.13	52.24	247,204.33	126,616.22	120,588.11	51.22
2719	TRANSP SUPER	124,738.10	214.44	124,523.66	.17	111,601.14	58,813.65	52,787.49	52.70
2720	VEHICLE OPERA	3,005,943.90	1,339,025.54	1,666,918.36	44.55	3,533,650.42	1,236,666.87	2,296,983.55	35.00
2740	VEHICLE SERV	924,988.27	335,642.89	589,345.38	36.29	686,857.90	294,038.22	392,819.68	42.81
2750	NON PUBLIC TR	492,137.00	268,737.59	223,399.41	54.61	12,000.00	157,963.56	-145,963.56	1316.36
2790	OTHER TRANSP	240,747.71	100,821.40	139,926.31	41.88	229,200.00	112,869.60	116,330.40	49.25
2814	PLANNING-STRA	20,000.00	.00	20,000.00	.00	.00	.00	.00	.00
2818	TECHNOLOGY SE	.00	26,958.45	-26,958.45	.00	.00	68,614.36	-68,614.36	.00
2834	STAFF DEV CER	80,000.00	35,135.56	44,864.44	43.92	52,000.00	18,386.40	33,613.60	35.36
2839	OTHER STAFF S	727,223.93	366,494.71	360,729.22	50.40	706,940.31	331,089.24	375,851.07	46.83
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	22,023.00	277,977.00	7.34	.00	21,400.00	-21,400.00	.00
3210	STUDENT ACTIV	485,693.02	179,562.50	306,130.52	36.97	445,751.95	164,270.07	281,481.88	36.85
3250	STUDENT ATHLE	1,659,490.57	868,275.29	791,215.28	52.32	1,501,499.64	762,101.49	739,398.15	50.76
5110	DEBT SERVICE	8,537,591.05	6,266,620.18	2,270,970.87	73.40	8,566,524.00	6,226,042.10	2,340,481.90	72.68
5111	DEBT SERV LOA	1,847,925.42	1,666,750.58	181,174.84	90.20	1,583,160.58	1,482,649.41	100,511.17	93.65
5130	REFUND OF PRI	.00	31,150.35	-31,150.35	.00	.00	22,069.83	-22,069.83	.00
5140	LONG TERM LEA	.00	39,010.62	-39,010.62	.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	.00	.00	.00
5900	BUDGETARY RES	300,000.00	.00	300,000.00	.00	150,000.00	.00	150,000.00	.00
TOTAL-10	GENERAL FUND	95,751,292.97	42,299,482.59	53,451,810.38	44.18	91,880,982.00	40,665,349.78	51,215,632.22	44.26
TOTAL REPORT		95,751,292.97	42,299,482.59	53,451,810.38	44.18	91,880,982.00	40,665,349.78	51,215,632.22	44.26

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FUND-10 GENERAL FUND

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
111	ADMIN SALARIE	3,331,480.32	1,673,493.55	1,657,986.77	50.23	3,187,437.32	1,590,007.60	1,597,429.72	49.88
112	ADMIN SUPP SA	1,290,554.40	594,752.40	695,802.00	46.09	1,168,883.88	558,806.58	610,077.30	47.81
113	OTHER BENEFI	198,600.00	96,837.46	101,762.54	48.76	161,700.00	90,806.13	70,893.87	56.16
114	SABBATICAL	64,715.00	121,872.52	-57,157.52	188.32	.00	51,562.48	-51,562.48	.00
115	LEAVE PAYOUT	370,000.00	80,807.66	289,192.34	21.84	250,000.00	30,099.08	219,900.92	12.04
115.1	ATTENDANCE BO	75,000.00	.00	75,000.00	.00	.00	13,616.80	-13,616.80	.00
119	BONUS PAYOUT	.00	86,797.21	-86,797.21	.00	.00	.00	.00	.00
121	TEACHER SALAR	28,483,524.05	9,425,332.38	19,058,191.67	33.09	27,053,703.50	9,084,153.18	17,969,550.32	33.58
121.1	ASYNCHRONOUS	.00	.00	.00	.00	.00	42,962.60	-42,962.60	.00
122	SUB TEACHERS	600,200.00	315,280.68	284,919.32	52.53	600,000.00	274,761.74	325,238.26	45.79
123	WORKSHOP SALA	156,611.16	111,619.38	44,991.78	71.27	153,926.00	116,343.97	37,582.03	75.58
125	INTERN SALARI	.00	.00	.00	.00	30,501.90	3,810.00	26,691.90	12.49
130	ECA SALARIES	231,590.86	82,801.02	148,789.84	35.75	215,451.00	83,781.53	131,669.47	38.89
131	COACHES SALAR	518,596.00	289,058.31	229,537.69	55.74	494,190.00	240,905.96	253,284.04	48.75
133	FACULTY HELP	53,625.00	12,180.00	41,445.00	22.71	53,001.90	12,045.60	40,956.30	22.73
141	SECURITY SALA	17,135.86	17,135.86	.00	100.00	489,871.26	238,969.64	250,901.62	48.78
142	TEMP SECUR SA	1,158.15	2,613.15	-1,455.00	225.63	42,003.20	9,762.82	32,240.38	23.24
144	SECURITY OT	.00	15,690.83	-15,690.83	.00	30,006.40	32,853.18	-2,846.78	109.49
151	CLERICAL SALA	1,441,512.67	726,825.96	714,686.71	50.42	1,437,671.60	716,486.92	721,184.68	49.84
152	CLERICAL SUB	10,400.00	1,677.50	8,722.50	16.13	15,600.00	2,155.00	13,445.00	13.81
161	MAINT SALARIE	572,955.88	292,132.53	280,823.35	50.99	545,887.73	240,464.00	305,423.73	44.05
163	MAINT OT SAL	45,500.00	22,588.28	22,911.72	49.64	22,022.00	30,022.42	-8,000.42	136.33
171	CUST SALARIES	1,643,119.48	770,790.03	872,329.45	46.91	1,874,083.37	800,167.25	1,073,916.12	42.70
172	CUST SUB SALA	92,300.00	92,050.11	249.89	99.73	109,360.00	127,396.27	-18,036.27	116.49
173	CUST OT SALAR	83,720.00	58,949.84	24,770.16	70.41	84,000.80	62,844.28	21,156.52	74.81
174	STUDENT HELP	51,480.00	25,930.86	25,549.14	50.37	35,981.20	27,339.00	8,642.20	75.98
175	SUB VAN DRIVE	10,431.00	2,641.50	7,789.50	25.32	.00	4,890.13	-4,890.13	.00
176	DRIVERS-REG R	1,043,559.00	504,035.56	539,523.44	48.30	1,076,989.35	468,200.74	608,788.61	43.47
177	SUB DRIVERS S	40,000.00	27,763.46	12,236.54	69.41	130,000.00	22,251.79	107,748.21	17.12
178	EXTRA TRIP SA	180,000.00	134,019.72	45,980.28	74.46	125,000.00	130,850.51	-5,850.51	104.68
179	VAN DRIVERS	87,062.25	42,658.24	44,404.01	49.00	.00	22,181.29	-22,181.29	.00
181	PROTECT SERV	542,561.09	241,108.12	301,452.97	44.44	50,431.16	22,116.27	28,314.89	43.85
182	PROTECT SERV	28,687.35	12,265.14	16,422.21	42.75	.00	6,048.75	-6,048.75	.00
183	PROTECT SERV	40,000.00	20,078.14	19,921.86	50.20	.00	.00	.00	.00
191	AIDES SALARIE	1,756,413.51	586,367.34	1,170,046.17	33.38	1,774,558.97	582,877.39	1,191,681.58	32.85
192	SUB AIDES SAL	45,076.50	52,464.55	-7,388.05	116.39	5,481.00	37,166.75	-31,685.75	678.10
210	HEALTH INSURA	8,089,449.68	3,963,570.02	4,125,879.66	49.00	7,575,298.24	3,693,847.08	3,881,451.16	48.76
220	SOCIAL SECURI	3,258,954.81	1,210,201.23	2,048,753.58	37.13	3,155,279.15	1,159,008.67	1,996,270.48	36.73
230	RETIREMENT	14,975,416.41	5,696,509.87	9,278,906.54	38.04	14,410,067.33	5,444,803.04	8,965,264.29	37.78
240	TUITION REIMB	200,000.00	35,135.56	164,864.44	17.57	172,000.00	17,987.40	154,012.60	10.46
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	2,600.00	342,100.00	.75	391,208.00	196,803.96	194,404.04	50.31
290	MISC EMPL BEN	49,290.00	24,416.53	24,873.47	49.54	49,200.00	16,450.09	32,749.91	33.44
311	TWP TAX COLLE	260,000.00	124,995.30	135,004.70	48.08	322,528.04	113,540.86	208,987.18	35.20
322	IU ED SERVICE	662,468.00	137,783.45	524,684.55	20.80	519,214.00	151,424.12	367,789.88	29.16

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FUND-10 GENERAL FUND

ACCOUNT	CURRENT YEAR				PRIOR YEAR				
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%	
323	PROF ED SERV-	90,986.00	.00	90,986.00	.00	57,100.00	20,410.00	36,690.00	35.74
328	ED SPEAKERS/C	27,100.00	6,485.00	20,615.00	23.93	39,400.00	12,702.50	26,697.50	32.24
329	PROF ED SVCS	455,024.00	180,972.99	274,051.01	39.77	487,653.00	226,653.99	260,999.01	46.48
330	PROF SVCS	1,474,140.00	476,829.95	997,310.05	32.35	1,401,264.32	541,338.65	859,925.67	38.63
340	OTHR TECH SVC	209,335.00	119,783.19	89,551.81	57.22	182,050.00	131,114.73	50,935.27	72.02
341	CONTRACT SERV	.00	.00	.00	.00	500.00	.00	500.00	.00
342	ART EXPRESS C	4,500.00	.00	4,500.00	.00	4,500.00	880.00	3,620.00	19.56
345	TECH SERV DRU	8,625.00	2,480.00	6,145.00	28.75	10,325.00	2,497.00	7,828.00	24.18
348	TECH SERV - T	76,500.00	225.00	76,275.00	.29	54,500.00	14,573.75	39,926.25	26.74
350	SECURITY SERV	51,458.00	13,347.00	38,111.00	25.94	62,758.00	3,000.00	59,758.00	4.78
360	EE TRAIN & DE	20,000.00	21,845.99	-1,845.99	109.23	35,000.00	2,662.00	32,338.00	7.61
390	OTHER PURCH C	35,500.00	35,060.60	439.40	98.76	265,326.00	.00	265,326.00	.00
411	DISPOSAL SERV	44,520.00	19,474.45	25,045.55	43.74	42,000.00	20,435.15	21,564.85	48.66
412	SNOW PLOWING	149,000.00	.00	149,000.00	.00	134,000.00	.00	134,000.00	.00
414	LAWN CARE SER	202,099.00	136,809.54	65,289.46	67.69	81,034.00	53,429.60	27,604.40	65.93
424	WATER/SEWAGE	261,100.00	127,484.19	133,615.81	48.83	251,200.00	83,644.91	167,555.09	33.30
431	R&M BLDG	283,795.19	143,238.27	140,556.92	50.47	281,208.92	167,693.47	113,515.45	59.63
432	R&M EQUIP	429,796.85	328,897.67	100,899.18	76.52	424,747.58	245,327.53	179,420.05	57.76
433	R&M VEHICLE	22,600.00	14,595.61	8,004.39	64.58	20,000.00	16,447.01	3,552.99	82.24
438	R&M INFO SYS	135,200.00	78,727.97	56,472.03	58.23	95,400.00	47,310.72	48,089.28	49.59
440	RENTAL	226,828.00	105,429.24	121,398.76	46.48	218,950.00	121,490.27	97,459.73	55.49
442	RENTAL EQUIPM	23,912.00	2,439.43	21,472.57	10.20	14,500.00	5,011.52	9,488.48	34.56
460	EXTERMINATION	5,650.00	3,336.75	2,313.25	59.06	5,800.00	2,212.45	3,587.55	38.15
491	STATE INSPECT	6,635.00	5,111.24	1,523.76	77.03	6,635.00	2,406.92	4,228.08	36.28
492	OPERATING PER	3,530.00	336.00	3,194.00	9.52	3,530.00	160.00	3,370.00	4.53
513	CONTRCT CARRI	1,291,423.00	524,860.41	766,562.59	40.64	1,417,125.00	394,810.28	1,022,314.72	27.86
513.1	CONT CARR- AT	22,000.00	2,772.36	19,227.64	12.60	15,000.00	3,045.44	11,954.56	20.30
513.2	PARENT TRANSF	33,062.00	2,738.23	30,323.77	8.28	.00	1,685.59	-1,685.59	.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	233,515.00	590.00	99.75	238,471.00	214,386.00	24,085.00	89.90
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	65,735.17	87,864.83	42.80	171,000.00	73,707.68	97,292.32	43.10
531	POSTAGE	18,050.00	9,887.27	8,162.73	54.78	32,750.00	4,064.34	28,685.66	12.41
540	ADVERTISING	16,000.00	14,791.84	1,208.16	92.45	12,500.00	6,495.33	6,004.67	51.96
550	PRINTING	165,700.00	117,706.39	47,993.61	71.04	146,200.00	98,464.27	47,735.73	67.35
561	TUITION OTHER	.00	.00	.00	.00	40,788.00	.00	40,788.00	.00
562	TUITION CHART	483,500.00	181,653.64	301,846.36	37.57	527,000.00	168,833.66	358,166.34	32.04
563	TUITION - NON	836,424.00	295,922.61	540,501.39	35.38	816,124.00	273,787.47	542,336.53	33.55
564	TUITION - VO	301,134.90	182,593.18	118,541.72	60.64	267,697.00	175,114.13	92,582.87	65.42
567	TUITION APPR	255,890.00	.00	255,890.00	.00	301,889.00	.00	301,889.00	.00
569	TUITION-OTHER	.00	2,175.00	-2,175.00	.00	.00	11,103.25	-11,103.25	.00
580	CONF & TRAVEL	104,550.00	19,349.77	85,200.23	18.51	58,148.00	11,162.77	46,985.23	19.20
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: 01/18/2023
TIME: 13:40:18

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 3
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 6/23

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	4,166.56	-3,166.56	416.66	1,000.00	.00	1,000.00	.00
592	SERV FROM OTH	.00	.00	.00	.00	.00	433.18	-433.18	.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	1,881,003.35	813,425.81	1,067,577.54	43.24	1,885,258.20	969,887.67	915,370.53	51.45
611	BID SUPPLIES	77,439.00	29,467.57	47,971.43	38.05	65,134.00	40,184.12	24,949.88	61.69
618	SOFTWARE & LI	.00	.00	.00	.00	4,050.00	.00	4,050.00	.00
621	NATURAL GAS	353,225.00	112,245.98	240,979.02	31.78	201,500.00	85,686.61	115,813.39	42.52
622	ELECTRICITY	727,700.00	304,944.81	422,755.19	41.91	915,300.00	331,108.51	584,191.49	36.17
626	GASOLINE	36,000.00	16,760.20	19,239.80	46.56	20,000.00	9,565.81	10,434.19	47.83
627	DIESEL FUEL	309,000.00	129,544.29	179,455.71	41.92	200,000.00	54,542.63	145,457.37	27.27
640	BOOKS & PERIO	157,655.72	99,266.23	58,389.49	62.96	167,732.03	105,723.33	62,008.70	63.03
650	TECH SUPPLIES	334,119.05	279,503.14	54,615.91	83.65	315,567.12	240,446.41	75,120.71	76.20
650.1	TECH SUPPLIES	101,199.00	43,762.21	57,436.79	43.24	114,675.00	42,903.60	71,771.40	37.41
650.2	TECH SOFTWARE	388,200.00	291,709.62	96,490.38	75.14	319,700.00	230,819.95	88,880.05	72.20
650.3	TECH HARDWARE	78,000.00	57,019.44	20,980.56	73.10	80,500.00	155,561.13	-75,061.13	193.24
751	NON CAP EQUIP	14,000.00	2,138.85	11,861.15	15.28	.00	.00	.00	.00
752	CAPITAL EQUIP	19,500.00	.00	19,500.00	.00	21,271.00	.00	21,271.00	.00
762	CAP REPLACE E	35,635.00	.00	35,635.00	.00	52,349.47	26,232.88	26,116.59	50.11
768	CAP TECH SOFT	54,000.00	.00	54,000.00	.00	59,000.00	34,992.92	24,007.08	59.31
810	DUES AND FEES	224,291.00	111,242.12	113,048.88	49.60	203,647.50	102,939.55	100,707.95	50.55
820	CLAIMS & JUDG	.00	1,076.95	-1,076.95	.00	.00	.00	.00	.00
831	INTEREST LOAN	89,141.41	85,400.01	3,741.40	95.80	63,326.42	79,525.27	-16,198.85	125.58
832	INTEREST BOND	4,526,091.05	2,261,620.18	2,264,470.87	49.97	4,646,024.00	2,329,042.10	2,316,981.90	50.13
840	CONTINGENCY	317,400.00	5,448.98	311,951.02	1.72	165,400.00	4,401.28	160,998.72	2.66
850	EXTENDED SEAS	40,000.00	6,802.44	33,197.56	17.01	40,000.00	4,063.47	35,936.53	10.16
880	REFUND OF PRI	.00	31,150.35	-31,150.35	.00	.00	22,069.83	-22,069.83	.00
890	MISC EXPENDIT	125,435.00	47,461.95	77,973.05	37.84	111,900.00	26,351.67	85,548.33	23.55
899	PASS-THRU FUN	300,000.00	22,023.00	277,977.00	7.34	.00	21,400.00	-21,400.00	.00
911	PRINCIPAL-LOA	1,758,784.01	1,615,131.60	143,652.41	91.83	1,519,834.16	1,403,124.14	116,710.02	92.32
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	.00	.00	.00
TOTAL-10	GENERAL FUND	95,751,292.97	42,299,482.59	53,451,810.38	44.18	91,880,982.00	40,665,349.78	51,215,632.22	44.26
TOTAL REPORT		95,751,292.97	42,299,482.59	53,451,810.38	44.18	91,880,982.00	40,665,349.78	51,215,632.22	44.26

**UPPER ST CLAIR SCHOOL DISTRICT
SCHOOL LUNCH PROGRAM
DEC 31, 2022**

OBJECT TITLE	AUDITED JUNE 30, 2022	UNAUDITED DEC 31, 2022
ASSETS		
CASH	-	
PAYROLL CASH	-	
PETTY CASH	-	1,012
INVEST-PLGIT	239	241
INVEST-PSDLAF	358,152	547,904
INTERFUND RECEIVABLE	120	748
ACCOUNTS RECEIVABLE	-	
STATE SUBSIDIES REC	1,786	18,170
FEDERAL SUB - RECEIVABLE	64,830	41,316
INVENTORY - DONATED GOODS	1,100	1,100
PREPAID EXPENSES	-	
EQUIPMENT	937,503	937,503
ACCUMULATED DEPRECIATION	(866,873)	(866,873)
TOTAL ASSETS	496,857	681,121
LIABILITIES		
INTERFUND A/P	(74,218)	106,049
ACCTS PAYABLE	86,857	118,583
DEFERRED REVENUE	-	
DEFERRED CHARGES	78,924	13,184
STUDENT DEPOSITS	82,176	80,120
CAPITAL LEASE LIABILITY	35,302	35,302
TOTAL LIABILITIES	209,041	353,238
RESERVES		
NONSPENDABLE ENCUMBRANCES	-	-
ADJUSTMENTS TO FUND BALANCE	347,864	40,066
UNASSIGNED FUND BALANCE	(60,048)	287,816
TOTAL RESERVES	287,816	327,883

DATE: 01/18/2023
TIME: 16:14:30

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='50'
ACCOUNTING PERIOD: 6/23

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

FUND-50 FOOD SERVICE
FUNCTION- ORGN TITLE NOT FOUND

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6510	INTEREST INCO	.00	6,911.27	-6,911.27	.00	.00	.00	.00	.00
R6611	SALES TO PUPI	855,283.40	378,083.85	477,199.55	44.21	678,197.38	5.20	678,192.18	.00
R6612	BREAKFAST - C	58,998.40	83,155.20	-24,156.80	140.94	28,724.00	1.20	28,722.80	.00
R6620	ALA CARTE SAL	596,931.41	253,008.08	343,923.33	42.38	745,142.04	278,819.50	466,322.54	37.42
R6630	INCOME FROM S	62,946.97	29,318.56	33,628.41	46.58	62,946.97	16,037.52	46,909.45	25.48
R7600	STATE REIMBUR	45,390.88	63,338.36	-17,947.48	139.54	32,902.06	20,643.10	12,258.96	62.74
R8531	FEDERAL REIMB	308,272.30	265,852.47	42,419.83	86.24	216,012.04	716,328.75	-500,316.71	331.62
R8533	VALUE OF DONA	89,057.54	.00	89,057.54	.00	62,311.59	.00	62,311.59	.00
R9310	CONTRIBUTIONS	137,352.63	43,081.63	94,271.00	31.37	112,368.22	.00	112,368.22	.00
TOTAL-50	FOOD SERVICE	2,154,233.53	1,122,749.42	1,031,484.11	52.12	1,938,604.30	1,031,835.27	906,769.03	53.23
TOTAL REPORT		2,154,233.53	1,122,749.42	1,031,484.11	52.12	1,938,604.30	1,031,835.27	906,769.03	53.23

DATE: 01/18/2023
TIME: 16:14:02

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='50'
ACCOUNTING PERIOD: 6/23

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

FUND-50 FOOD SERVICE
FUNCTION-3100 FOOD SERVICE

ACCOUNT		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
115.1	ATTENDANCE BO	.00	2,600.00	-2,600.00	.00	.00	2,000.00	-2,000.00	.00
151	CLERICAL SALA	59,716.80	30,147.48	29,569.32	50.48	58,255.90	28,626.84	29,629.06	49.14
172	CUST SUB SALA	.00	777.00	-777.00	.00	.00	.00	.00	.00
195	CAFETERIA	585,383.16	256,596.74	328,786.42	43.83	575,215.08	239,051.84	336,163.24	41.56
196	SUB CAFETERIA	.00	2,060.50	-2,060.50	.00	.00	.00	.00	.00
210	HEALTH INSURA	132,021.89	78,196.54	53,825.35	59.23	84,718.56	54,399.64	30,318.92	64.21
220	SOCIAL SECURI	49,343.19	21,980.69	27,362.50	44.55	47,452.41	20,617.63	26,834.78	43.45
230	RETIREMENT	225,363.00	89,301.03	136,061.97	39.63	192,205.82	88,110.21	104,095.61	45.84
390.1	ARA ADMINISTR	40,512.61	16,205.04	24,307.57	40.00	.00	12,620.76	-12,620.76	.00
390.2	ARA MANAGEMEN	30,957.86	14,709.51	16,248.35	47.51	.00	13,411.66	-13,411.66	.00
432	R&M EQUIP	.00	14,565.16	-14,565.16	.00	.00	4,665.55	-4,665.55	.00
571	FOOD SERV MGT	.00	350,489.32	-350,489.32	.00	.00	.00	.00	.00
571.1	FOOD COSTS ON	684,803.95	-90.39	684,894.34	.01	640,003.69	353,796.39	286,207.30	55.28
571.2	NVD'S ONLY	-89,024.51	-562.62	-88,461.89	.63	-84,536.63	-52,052.90	-32,483.73	61.57
572	FOOD SERV MGT	.00	109,932.79	-109,932.79	.00	26,056.24	.00	26,056.24	.00
572.1	ARA SALARY/BE	131,914.09	7,345.09	124,569.00	5.57	120,698.20	63,318.93	57,379.27	52.46
572.2	OTHER ARA DIR	76,064.76	2,510.57	73,554.19	3.30	71,088.56	55,190.13	15,898.43	77.64
610	SUPPLIES	.00	21,601.67	-21,601.67	.00	19,225.25	17,396.54	1,828.71	90.49
631	FOOD	30,080.00	26,129.99	3,950.01	86.87	37,687.41	11,607.17	26,080.24	30.80
633	DONATED COMMO	89,057.54	.00	89,057.54	.00	62,311.59	.00	62,311.59	.00
637	GEN SUPPLIES	3,399.73	.00	3,399.73	.00	.00	.00	.00	.00
650	TECH SUPPLIES	.00	4,965.00	-4,965.00	.00	.00	4,965.00	-4,965.00	.00
762	CAP REPLACE E	.00	.00	.00	.00	.00	17,600.00	-17,600.00	.00
890	MISC EXPENDIT	21,892.83	14,585.01	7,307.82	66.62	3,177.32	12,423.80	-9,246.48	391.02

FUND-50 FOOD SERVICE
FUNCTION-5111 DEBT SERV LOAN & LEASE

831	INTEREST LOAN	665.21	1,306.66	-641.45	196.43	2,521.71	1,925.23	596.48	76.35
911	PRINCIPAL-LOA	17,971.79	17,330.34	641.45	96.43	16,115.29	16,711.77	-596.48	103.70
TOTAL-50	FOOD SERVICE	2,090,123.90	1,082,683.12	1,007,440.78	51.80	1,872,196.40	966,386.19	905,810.21	51.62
TOTAL REPORT		2,090,123.90	1,082,683.12	1,007,440.78	51.80	1,872,196.40	966,386.19	905,810.21	51.62

CAPITAL RESERVE
DEC 31, 2022
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED JUNE 30, 2022	UNAUDITED DEC 31, 2022
ASSETS		
CASH	-	
PAYROLL CASH		
INVEST-PSDLAF	226,850	447,579
INVEST-PNC	-	-
INTERFUND RECEIVABLE	750,000	-
ACCOUNT RECEIVABLE	-	-
PREPAID EXPENSES	-	-
TOTAL ASSETS	976,850	447,579
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	60,351
ASSIGNED FUND BALANCE	93,275	387,228
TOTAL RESERVES	387,228	447,579

DATE: 01/18/2023
TIME: 11:52:06

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='31'
ACCOUNTING PERIOD: 6/23

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

FUND-31 CAPITAL RESERVE

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6510	INTEREST INCO	.00	5,167.22	-5,167.22	.00	.00	7.31	-7.31	.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	275,167.22	-5,167.22	101.91	270,000.00	270,007.31	-7.31	100.00
TOTAL REPORT		270,000.00	275,167.22	-5,167.22	101.91	270,000.00	270,007.31	-7.31	100.00

DATE: 01/18/2023
TIME: 11:51:21

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='31'
ACCOUNTING PERIOD: 6/23

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

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

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
431	R&M BLDG	.00	21,823.33	-21,823.33	.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
762	CAP REPLACE E	607,200.00	2,255.00	604,945.00	.37	258,385.00	.00	258,385.00	.00
TOTAL-31	CAPITAL RESE	607,200.00	214,816.01	392,383.99	35.38	276,497.00	16,797.74	259,699.26	6.08
TOTAL REPORT		607,200.00	214,816.01	392,383.99	35.38	276,497.00	16,797.74	259,699.26	6.08

CONSTRUCTION FUND
DEC 31, 2022
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
	JUNE 30, 2022	DEC 31, 2022
ASSETS		
CASH	-	-
PSDLAF SERIES A	468,079	480,678
PLGIT SERIES A	1,501,981	519,424
OTHER RECOVER DISBURSE	-	-
INTERFUND RECEIVABLE	-	-
TOTAL ASSETS	1,970,060	1,000,103
LIABILITIES		
INTERFUND A/P	846	-
ACCTS PAYABLE	-	58,020
RESERVE FOR PRIOR ENCUMB	13,637	13,637
CONSTRUCTION RETAINAGE	523,313	598,930
TOTAL LIABILITIES	537,796	670,587
RESERVES		
RESTRICTED ENCUMBRANCE	-	-
ADJUSTMENTS TO FUND BALANCE	608,302	4,254
RESTRICTED FUND BALANCE	823,962	325,262
TOTAL RESERVES	1,432,264	329,516

DATE: 01/18/2023
TIME: 11:53:35

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='36'
ACCOUNTING PERIOD: 6/23

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

FUND-36 MS RENOVATION

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6510	INTEREST INCO	.00	18,511.18	-18,511.18	.00	.00	205.65	-205.65	.00
R9120	PROCEEDS FROM	.00	.00	.00	.00	.00	2,517,324.14	-2,517,324.14	.00
TOTAL-36	MS RENOVATIO	.00	18,511.18	-18,511.18	.00	.00	2,517,529.79	-2,517,529.79	.00
TOTAL REPORT		.00	18,511.18	-18,511.18	.00	.00	2,517,529.79	-2,517,529.79	.00

DATE: 01/18/2023
TIME: 11:51:37

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='36'
ACCOUNTING PERIOD: 6/23

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

FUND-36 MS RENOVATION
FUNCTION-4200 SITE IMPROVEMENTS

ACCOUNT		BUDGET	CURRENT YEAR EXPENDITURES	BALANCE	%	BUDGET	PRIOR YEAR 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	300.00	-300.00	.00	.00	1,359,697.58	-1,359,697.58	.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	14,566.62	-14,566.62	.00
TOTAL-36	MS RENOVATIO	.00	14,257.45	-14,257.45	.00	.00	1,944,552.82	-1,944,552.82	.00
TOTAL REPORT		.00	14,257.45	-14,257.45	.00	.00	1,944,552.82	-1,944,552.82	.00



Customizing Learning,
Nurturing Potential...
Delivering Excellence

Memo

To: Dr. John Rozzo, USC Board Members

From: Scott P. Burchill *SPB*

Date: February 27, 2023

RE: FINANCIAL SUMMARY AND PRELIMINARY FINANCIAL STATEMENTS FOR THE PERIOD ENDED JANUARY 31, 2023 (PRELIMINARY AND UNAUDITED)

Financial statements for the General Fund, Cafeteria Fund, Capital Reserve Fund and Construction Fund for the period ended January 31, 2023, are enclosed for your review. The reports reflect the realized revenues and expenses incurred from July 1, 2022, through January 31, 2023.

GENERAL FUND

	2022-23	2022-23 through January 31, 2023		2021-22	2021-22 through January 31, 2022	
<i>(in millions of dollars)</i>	Budgeted	Actual	% of Budget	Budgeted	Actual	% of Budget
Current Real Estate Revenues	\$64.72	\$64.75	100%	\$62.39	\$61.70	99%
EIT	\$6.50	\$3.39	52%	\$6.01	\$2.84	47%
All Other Local Revenues	\$3.80	\$2.91	77%	\$3.32	\$2.35	71%
State Revenues	\$19.94	\$11.42	57%	\$18.85	\$10.16	54%
Federal Revenues	\$0.70	\$0.17	24%	\$1.31	\$0.18	14%
All Other	\$0.10	\$0.04	0%	\$0.00	\$0.00	0%
Total Revenues	\$95.76	\$82.68	86%	\$91.88	\$77.23	84%
Expenditures	\$95.750	\$48.85	51%	\$91.880	\$47.62	52%
Revenues less Expenditures	\$0.010	\$33.83		\$0.000	\$29.61	

Balance Sheet	As of June 30, 2022	As of January 31, 2023 (unaudited)
Cash and Marketable Securities	\$19,271,111	\$47,766,904
Total Assets	\$25,478,860	\$51,696,441
Total Liabilities	\$14,520,728	\$7,163,820
Nonspendable Reserves	\$260,241	\$9,884
Adjustment to Fund Balance	\$0	\$33,824,846
Fund Balance	\$10,697,891	\$10,697,891

FOOD SERVICE ENTERPRISE FUND

	2022-23	2022-23 through January 31, 2023	2021-22	2021-22 through January 31, 2022
<i>(in millions of dollars)</i>	Budgeted	Actual	Budgeted	Actual
Revenues	\$2,154,234	\$1,348,009	\$1,938,604	\$1,353,871
Expenditures	\$2,090,124	\$1,335,693	\$1,872,196	\$1,257,140
<i>Net</i>	<i>\$64,110</i>	<i>\$12,316</i>	<i>\$66,408</i>	<i>\$96,731</i>
		2021-22 through June 30, 2022	2022-23 through January 31, 2023	
Cash and Marketable Securities		\$358,511	\$563,328	
Total Assets		\$496,857	\$800,927	
Total Liabilities		\$209,041	\$500,795	
<i>Unassigned Fund Balance</i>		<i>\$287,816</i>	<i>\$300,132</i>	

The expenditure increase between fiscal years can be attributed to salaries and benefits. The Food Service Fund has a positive fund balance of \$300,132.

CAPITAL RESERVE FUND

	2022-23	2022-23 through January 31, 2023	2021-22	2021-22 through January 31, 2022
Revenues	\$270,000	\$276,744	\$270,000	\$270,008
Expenditures	\$607,200	\$214,816	\$276,497	\$28,196
<i>Net</i>	<i>(\$337,200)</i>	<i>\$61,928</i>	<i>(\$6,497)</i>	<i>\$241,812</i>
	As of June 30, 2022	As of January 31, 2023		
Cash and Marketable Securities	\$976,850	\$449,156		
Total Assets	\$976,850	\$449,156		
Total Liabilities	\$589,623	\$0		
<i>Total Reserves</i>	<i>\$387,228</i>	<i>\$449,156</i>		

CONSTRUCTION FUND

	2022-23 through January 31, 2023		2021-22 through January 31, 2022		
Revenues	\$21,939		\$2,517,534		
Expenditures	\$33,989		\$1,972,269		
<i>Net</i>	<i>(\$12,050)</i>		<i>\$545,265</i>		

	As of June 30, 2022		As of January 31, 2023
Cash and Marketable Securities	\$1,970,060		\$908,181
Total Assets	\$1,970,060		\$908,181
Total Liabilities	\$537,796		\$594,970
<i>Fund Balance</i>	<i>\$1,432,264</i>		<i>\$313,211</i>

BUDGET TRANSFERS

Budget transfers for the 2022-23 school year in the amount of \$106,796.24 are presented for review and 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
JAN 31, 2023
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
ASSETS	JUNE 30, 2022	JAN 31, 2023
PETTY CASH	2,370	2,370
INVEST-PLGIT	50,227	50,893
INVEST-PSDLAF	19,217,187	47,712,314
INVEST-CITIZENS	-	-
INVEST-INVEST	1,327	1,327
INTERFUND RECEIVABLE	-	190,514
ACCOUNTS RECEIVABLE	219,315	17,674
STATE SUBSIDIES REC	3,008,732	2,586,151
FEDERAL SUB - RECEIVABLE	893,563	387,724
EARNED INCOME REC	42,790	-
DEL TAX RECEIVABLE & OTHER RECOV DISB	2,033,465	747,475
PREPAID EXPENSES	9,885	
TOTAL ASSETS	25,478,860	51,696,441
LIABILITIES		
INTERFUND A/P	233,717	-
ACCTS PAYABLE	1,599,187	
RESERVE FOR ENCUMBRANCES	1,897,323	1,786,502
ACCRUED SALARIES & BENEFI	6,502,910	
PAYROLL/WITHHOLDINGS	3,129,325	4,097,695
DEFERRED REVENUE	1,158,265	1,279,623
TOTAL LIABILITIES	14,520,728	7,163,820
RESERVES		
NONSPENDABLE ENCUMBRANCES	250,357	-
NONSPENDABLE PREPAID	9,884	9,884
ADJUSTMENT TO FUND BALANCE	704,741	33,824,846
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	44,532,621

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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,FUNCTION
TOTALLED ON: FUND
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FUND-10 GENERAL FUND

FUNCTION	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
1100 REG ED	79,542.27	50,040.12	29,502.15	62.91	8,750.00	54,714.08	-45,964.08	625.30
1110 REG ED REIMB	39,982,323.18	17,406,392.15	22,575,931.03	43.54	38,044,584.70	17,117,645.89	20,926,938.81	44.99
1211 LIFE SKILLS S	1,036,880.81	618,029.73	418,851.08	59.60	1,130,372.40	544,806.32	585,566.08	48.20
1221 DEAF/HEARING	40,000.00	6,640.54	33,359.46	16.60	33,000.00	15,145.08	17,854.92	45.89
1224 VISUALLY IMPA	247,800.00	57,117.58	190,682.42	23.05	201,400.00	99,621.14	101,778.86	49.46
1225 SPEECH & LANG	433,000.00	127,304.78	305,695.22	29.40	380,000.00	157,371.28	222,628.72	41.41
1231 EMOTIONAL SUP	868,113.02	287,852.28	580,260.74	33.16	774,258.90	306,621.71	467,637.19	39.60
1233 AUTISTIC SUPP	250,898.00	128,284.32	122,613.68	51.13	257,388.00	118,681.68	138,706.32	46.11
1241 LEARNING SUPP	6,289,509.43	2,938,335.19	3,351,174.24	46.72	6,060,047.05	2,706,438.55	3,353,608.50	44.66
1243 GIFTED SUPPOR	1,131,045.37	456,567.88	674,477.49	40.37	1,171,273.29	500,879.90	670,393.39	42.76
1270 MULTIPLE DISA	121,668.00	28,715.23	92,952.77	23.60	65,334.00	71,135.44	-5,801.44	108.88
1290 OTHER SPECIAL	824,040.00	202,586.14	621,453.86	24.58	863,119.00	124,304.08	738,814.92	14.40
1293 OTHER SPEC ED	210,323.74	115,928.70	94,395.04	55.12	207,324.00	127,209.78	80,114.22	61.36
1380 TRADE & INDUS	301,134.90	182,593.18	118,541.72	60.64	267,697.00	175,114.13	92,582.87	65.42
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	3,240.35	15,849.25	16.97	19,053.56	828.19	18,225.37	4.35
1490 TITLE I INSTR	59,130.35	34,592.65	24,537.70	58.50	108,151.50	48,354.18	59,797.32	44.71
1500 NON PUBLIC	.00	3,676.00	-3,676.00	.00	.00	.00	.00	.00
2111 SUPV OF STUDE	488,877.74	264,712.76	224,164.98	54.15	451,117.88	258,334.79	192,783.09	57.27
2120 GUIDANCE	2,120,249.44	1,016,224.40	1,104,025.04	47.93	2,046,146.75	975,518.44	1,070,628.31	47.68
2140 PSYCH SERV	583,916.33	264,093.35	319,822.98	45.23	589,590.70	259,059.75	330,530.95	43.94
2211 SUPV OF MEDIA	225,062.27	135,009.50	90,052.77	59.99	220,434.54	126,077.97	94,356.57	57.20
2220 TECH SUPPORT	1,552,843.18	927,782.31	625,060.87	59.75	1,394,006.01	951,824.73	442,181.28	68.28
2250 LIBRARY SERVI	1,083,765.58	514,856.05	568,909.53	47.51	1,107,128.78	525,593.54	581,535.24	47.47
2260 CURR DEV SERV	1,105,509.09	579,383.98	526,125.11	52.41	1,143,931.41	549,244.37	594,687.04	48.01
2271 STAFF DEV PRO	272,262.86	136,423.66	135,839.20	50.11	405,972.82	27,040.52	378,932.30	6.66
2310 BOARD SERVICE	92,674.76	77,408.82	15,265.94	83.53	84,647.73	75,931.83	8,715.90	89.70
2330 TAX COLL SERV	355,000.00	164,281.05	190,718.95	46.28	382,528.04	206,760.43	175,767.61	54.05
2340 STAFF REL & N	15,000.00	3,027.50	11,972.50	20.18	50,000.00	17,622.00	32,378.00	35.24
2350 LEGAL SERVICE	150,000.00	52,203.91	97,796.09	34.80	125,000.00	59,090.86	65,909.14	47.27
2351 LEGAL SPECIAL	25,000.00	4,588.75	20,411.25	18.36	30,000.00	9,413.25	20,586.75	31.38
2352 LEGAL CONSTRU	50,000.00	3,605.38	46,394.62	7.21	50,000.00	7,061.00	42,939.00	14.12
2360 OFF OF SUPER	1,289,128.65	741,028.94	548,099.71	57.48	1,255,174.26	695,895.37	559,278.89	55.44
2370 COMM RELATION	150,848.49	93,591.76	57,256.73	62.04	164,605.49	100,802.29	63,803.20	61.24
2380 OFF OR PRINC	3,515,264.08	2,068,367.08	1,446,897.00	58.84	3,251,209.95	1,871,421.19	1,379,788.76	57.56
2440 NURSING SERV	803,193.75	352,793.70	450,400.05	43.92	753,181.46	344,729.75	408,451.71	45.77
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	197,477.67	129,503.34	60.39	317,892.12	180,945.48	136,946.64	56.92
2512 BUDGET SERV	.00	445.74	-445.74	.00	42,377.72	20,999.17	21,378.57	49.55
2513 RECEIVING/DIS	94,282.44	53,786.78	40,495.66	57.05	79,105.45	49,839.65	29,265.80	63.00
2514 PAYROLL SERVI	114,427.24	68,252.48	46,174.76	59.65	108,963.69	62,546.54	46,417.15	57.40
2515 FINAN ACCT SE	176,077.36	102,031.21	74,046.15	57.95	42,377.72	34,427.52	7,950.20	81.24
2516 INTERNAL AUDI	.00	445.74	-445.74	.00	42,377.69	20,999.17	21,378.52	49.55
2517 PROPERTY ACCT	.00	178.27	-178.27	.00	16,951.08	8,399.43	8,551.65	49.55
2519 OTHER FISCAL	251,585.00	119,497.72	132,087.28	47.50	231,026.63	127,943.93	103,082.70	55.38

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UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

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ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,1ST SUBTOTAL
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FUND-10 GENERAL FUND

1ST SUBTOTAL	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6111	CURRENT REAL	64,715,137.00	64,750,738.37	-35,601.37	100.06	62,388,993.00	61,696,203.81	692,789.19	98.89
R6112	INTERIM REAL	450,000.00	234,149.77	215,850.23	52.03	525,000.00	23,174.89	501,825.11	4.41
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	3,389,401.72	3,110,598.28	52.14	6,010,038.00	2,839,040.96	3,170,997.04	47.24
R6153	REAL ESTATE T	800,000.00	567,934.99	232,065.01	70.99	800,000.00	644,124.29	155,875.71	80.52
R6157	MERCANTILE TA	400,000.00	424,802.66	-24,802.66	106.20	360,000.00	399,049.04	-39,049.04	110.85
R6300	LOCAL TAXES P	.00	5,663.42	-5,663.42	.00	.00	3,884.65	-3,884.65	.00
R6411	DEL REAL ESTA	650,000.00	427,189.11	222,810.89	65.72	500,000.00	492,549.30	7,450.70	98.51
R6451	DELINQUENT EI	30,000.00	1,491.77	28,508.23	4.97	65,000.00	7,667.67	57,332.33	11.80
R6510	INTEREST INCO	150,000.00	711,695.00	-561,695.00	474.46	50,000.00	2,761.04	47,238.96	5.52
R6710	ATHLETIC REVE	120,000.00	156,819.42	-36,819.42	130.68	175,000.00	113,326.45	61,673.55	64.76
R6832	IDEA PASS THR	580,000.00	.00	580,000.00	.00	550,000.00	.00	550,000.00	.00
R6910	RENTALS	110,000.00	39,879.91	70,120.09	36.25	160,000.00	93,185.40	66,814.60	58.24
R6920	PRIVATE DONAT	.00	.00	.00	.00	.00	74,957.13	-74,957.13	.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	70,533.00	229,467.00	23.51	.00	131,400.00	-131,400.00	.00
R6990	MISC REV/REFU	28,000.00	32,379.16	-4,379.16	115.64	.00	174,661.74	-174,661.74	.00
R6991	REFUNDS FOR P	15,000.00	60,296.69	-45,296.69	401.98	.00	18,025.92	-18,025.92	.00
R7110	BASIC INSTRU	5,027,965.00	2,226,237.00	2,801,728.00	44.28	4,606,037.00	1,959,165.00	2,646,872.00	42.53
R7112	BASIC ED SOCI	1,629,477.00	370,063.70	1,259,413.30	22.71	1,577,640.00	293,278.90	1,284,361.10	18.59
R7271	SPEC ED REGUL	2,068,974.00	1,266,292.00	802,682.00	61.20	2,059,867.00	1,191,944.00	867,923.00	57.87
R7310	TRANSPORTATIO	775,000.00	420,349.00	354,651.00	54.24	850,000.00	423,825.00	426,175.00	49.86
R7320	RENT & SINKIN	786,000.00	666,185.39	119,814.61	84.76	749,000.00	419,002.08	329,997.92	55.94
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	.00	.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
R7820	RETIREMENT PA	7,487,708.00	4,302,233.54	3,185,474.46	57.46	7,205,034.00	4,130,868.28	3,074,165.72	57.33
R8514	TITLE I	78,437.00	.00	78,437.00	.00	78,437.00	.00	78,437.00	.00
R8515	TITLE II A &	47,078.00	.00	47,078.00	.00	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	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
R8740	CARES ESSER F	217,574.00	12,695.62	204,878.38	5.84	824,511.00	12,695.62	811,815.38	1.54
R8750	CARES ACT	.00	2,207.31	-2,207.31	.00	.00	.00	.00	.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	10,011.59	-10,011.59	.00
R9400	SALE OR COMP	95,000.00	38,515.60	56,484.40	40.54	.00	.00	.00	.00
TOTAL-10	GENERAL FUND	95,753,425.00	82,673,156.87	13,080,268.13	86.34	91,880,982.00	77,234,424.18	14,646,557.82	84.06
TOTAL REPORT		95,753,425.00	82,673,156.87	13,080,268.13	86.34	91,880,982.00	77,234,424.18	14,646,557.82	84.06

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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,ACCOUNT
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FUND-10 GENERAL FUND

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
111	ADMIN SALARIE	3,331,480.32	1,949,155.07	1,382,325.25	58.51	3,187,437.32	1,856,186.32	1,331,251.00	58.23
112	ADMIN SUPP SA	1,290,554.40	691,426.70	599,127.70	53.58	1,168,883.88	658,990.18	509,893.70	56.38
113	OTHER BENEFI	198,600.00	112,854.12	85,745.88	56.82	161,700.00	108,689.49	53,010.51	67.22
114	SABBATICAL	64,715.00	141,335.44	-76,620.44	218.40	.00	64,453.10	-64,453.10	.00
115	LEAVE PAYOUT	370,000.00	91,157.66	278,842.34	24.64	250,000.00	35,999.08	214,000.92	14.40
115.1	ATTENDANCE BO	75,000.00	17,240.56	57,759.44	22.99	.00	43,941.72	-43,941.72	.00
119	BONUS PAYOUT	.00	86,797.21	-86,797.21	.00	.00	.00	.00	.00
121	TEACHER SALAR	28,483,524.05	11,767,994.23	16,715,529.82	41.32	27,053,703.50	11,323,665.82	15,730,037.68	41.86
121.1	ASYNCHRONOUS	.00	.00	.00	.00	.00	42,962.60	-42,962.60	.00
122	SUB TEACHERS	600,200.00	372,575.76	227,624.24	62.08	600,000.00	331,736.44	268,263.56	55.29
123	WORKSHOP SALA	156,611.16	114,248.89	42,362.27	72.95	153,926.00	117,126.75	36,799.25	76.09
125	INTERN SALARI	.00	.00	.00	.00	30,501.90	3,810.00	26,691.90	12.49
130	ECA SALARIES	231,590.86	95,142.72	136,448.14	41.08	215,451.00	88,489.89	126,961.11	41.07
131	COACHES SALAR	518,596.00	300,991.65	217,604.35	58.04	494,190.00	251,672.62	242,517.38	50.93
133	FACULTY HELP	53,625.00	13,725.00	39,900.00	25.59	53,001.90	12,045.60	40,956.30	22.73
141	SECURITY SALA	17,135.86	17,135.86	.00	100.00	489,871.26	283,229.61	206,641.65	57.82
142	TEMP SECUR SA	1,158.15	2,680.65	-1,522.50	231.46	42,003.20	12,475.75	29,527.45	29.70
144	SECURITY OT	.00	15,690.83	-15,690.83	.00	30,006.40	35,356.06	-5,349.66	117.83
151	CLERICAL SALA	1,441,512.67	850,330.18	591,182.49	58.99	1,437,671.60	836,645.18	601,026.42	58.19
152	CLERICAL SUB	10,400.00	2,222.50	8,177.50	21.37	15,600.00	3,322.50	12,277.50	21.30
161	MAINT SALARIE	572,955.88	342,968.35	229,987.53	59.86	545,887.73	286,318.68	259,569.05	52.45
163	MAINT OT SAL	45,500.00	28,959.79	16,540.21	63.65	22,022.00	34,679.35	-12,657.35	157.48
171	CUST SALARIES	1,587,119.48	905,433.45	681,686.03	57.05	1,874,083.37	924,476.36	949,607.01	49.33
172	CUST SUB SALA	92,300.00	97,062.07	-4,762.07	105.16	109,360.00	132,056.45	-22,696.45	120.75
173	CUST OT SALAR	83,720.00	78,192.62	5,527.38	93.40	84,000.80	73,189.86	10,810.94	87.13
174	STUDENT HELP	51,480.00	30,415.86	21,064.14	59.08	35,981.20	32,275.50	3,705.70	89.70
175	SUB VAN DRIVE	10,431.00	3,811.50	6,619.50	36.54	.00	5,250.13	-5,250.13	.00
176	DRIVERS-REG R	1,043,559.00	588,870.19	454,688.81	56.43	1,076,989.35	553,200.88	523,788.47	51.37
177	SUB DRIVERS S	40,000.00	33,799.17	6,200.83	84.50	130,000.00	25,836.81	104,163.19	19.87
178	EXTRA TRIP SA	180,000.00	148,260.95	31,739.05	82.37	125,000.00	147,761.85	-22,761.85	118.21
179	VAN DRIVERS	87,062.25	48,463.12	38,599.13	55.66	.00	31,440.56	-31,440.56	.00
181	PROTECT SERV	542,561.09	283,255.44	259,305.65	52.21	50,431.16	26,298.35	24,132.81	52.15
182	PROTECT SERV	28,687.35	12,971.86	15,715.49	45.22	.00	6,453.75	-6,453.75	.00
183	PROTECT SERV	40,000.00	24,856.89	15,143.11	62.14	.00	.00	.00	.00
191	AIDES SALARIE	1,756,413.51	733,013.48	1,023,400.03	41.73	1,774,558.97	723,721.19	1,050,837.78	40.78
192	SUB AIDES SAL	45,076.50	62,165.80	-17,089.30	137.91	5,481.00	44,874.25	-39,393.25	818.72
210	HEALTH INSURA	8,089,449.68	4,631,186.95	3,458,262.73	57.25	7,575,298.24	4,311,990.47	3,263,307.77	56.92
220	SOCIAL SECURI	3,258,954.81	1,474,628.94	1,784,325.87	45.25	3,155,279.15	1,414,337.33	1,740,941.82	44.82
230	RETIREMENT	14,975,416.41	6,915,288.32	8,060,128.09	46.18	14,410,067.33	6,616,225.97	7,793,841.36	45.91
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	3,000.00	341,700.00	.87	391,208.00	229,804.62	161,403.38	58.74
290	MISC EMPL BEN	49,290.00	26,550.99	22,739.01	53.87	49,200.00	25,557.20	23,642.80	51.95
311	TWP TAX COLLE	260,000.00	141,383.10	118,616.90	54.38	322,528.04	125,907.55	196,620.49	39.04
322	IU ED SERVICE	708,944.39	142,377.39	566,567.00	20.08	519,214.00	264,008.34	255,205.66	50.85

DATE: 02/19/2023
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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 3
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 7/23

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	4,251.32	-3,251.32	425.13	1,000.00	.00	1,000.00	.00
592	SERV FROM OTH	.00	.00	.00	.00	.00	511.94	-511.94	.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	1,881,063.35	896,762.16	984,301.19	47.67	1,888,241.20	1,095,659.41	792,581.79	58.03
611	BID SUPPLIES	77,439.00	31,709.98	45,729.02	40.95	65,134.00	41,511.12	23,622.88	63.73
618	SOFTWARE & LI	.00	.00	.00	.00	4,050.00	.00	4,050.00	.00
621	NATURAL GAS	353,225.00	166,043.63	187,181.37	47.01	201,500.00	145,066.78	56,433.22	71.99
622	ELECTRICITY	727,700.00	361,082.49	366,617.51	49.62	915,300.00	391,397.05	523,902.95	42.76
626	GASOLINE	36,000.00	18,846.52	17,153.48	52.35	20,000.00	10,978.64	9,021.36	54.89
627	DIESEL FUEL	309,000.00	147,817.84	161,182.16	47.84	200,000.00	78,824.37	121,175.63	39.41
640	BOOKS & PERIO	158,000.07	98,380.23	59,619.84	62.27	167,749.03	108,152.33	59,596.70	64.47
650	TECH SUPPLIES	334,119.05	284,079.70	50,039.35	85.02	315,567.12	242,910.81	72,656.31	76.98
650.1	TECH SUPPLIES	101,199.00	48,210.52	52,988.48	47.64	114,675.00	51,248.43	63,426.57	44.69
650.2	TECH SOFTWARE	388,672.00	294,831.62	93,840.38	75.86	319,700.00	230,819.95	88,880.05	72.20
650.3	TECH HARDWARE	78,000.00	68,632.32	9,367.68	87.99	98,500.00	160,829.13	-62,329.13	163.28
751	NON CAP EQUIP	14,000.00	2,138.85	11,861.15	15.28	.00	.00	.00	.00
752	CAPITAL EQUIP	19,500.00	.00	19,500.00	.00	21,271.00	.00	21,271.00	.00
762	CAP REPLACE E	35,635.00	.00	35,635.00	.00	52,349.47	26,232.88	26,116.59	50.11
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	117,518.63	106,618.02	52.43	200,647.50	110,143.55	90,503.95	54.89
820	CLAIMS & JUDG	.00	1,076.95	-1,076.95	.00	.00	.00	.00	.00
831	INTEREST LOAN	89,141.41	85,669.42	3,471.99	96.11	63,326.42	88,029.84	-24,703.42	139.01
832	INTEREST BOND	4,526,091.05	2,261,620.18	2,264,470.87	49.97	4,646,024.00	2,745,775.23	1,900,248.77	59.10
840	CONTINGENCY	317,400.00	5,698.98	311,701.02	1.80	165,400.00	4,680.28	160,719.72	2.83
850	EXTENDED SEAS	40,000.00	7,992.64	32,007.36	19.98	40,000.00	4,063.47	35,936.53	10.16
880	REFUND OF PRI	.00	31,150.35	-31,150.35	.00	.00	22,069.83	-22,069.83	.00
890	MISC EXPENDIT	125,185.00	53,996.09	71,188.91	43.13	111,900.00	26,351.67	85,548.33	23.55
899	PASS-THRU FUN	300,000.00	73,601.00	226,399.00	24.53	.00	86,830.00	-86,830.00	.00
911	PRINCIPAL-LOA	1,758,784.01	1,621,917.01	136,867.00	92.22	1,519,834.16	1,406,194.12	113,640.04	92.52
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	48,848,310.95	46,902,982.02	51.02	91,880,982.00	47,622,581.56	44,258,400.44	51.83
TOTAL REPORT		95,751,292.97	48,848,310.95	46,902,982.02	51.02	91,880,982.00	47,622,581.56	44,258,400.44	51.83

**UPPER ST CLAIR SCHOOL DISTRICT
SCHOOL LUNCH PROGRAM
JAN 31, 2023**

OBJECT TITLE	AUDITED JUNE 30, 2022	UNAUDITED JAN 31, 2023
ASSETS		
PETTY CASH	-	1,012
INVEST-PLGIT	239	241
INVEST-PSDLAF	358,152	562,075
INTERFUND RECEIVABLE	120	748
ACCOUNTS RECEIVABLE	-	
STATE SUBSIDIES REC	1,786	18,170
FEDERAL SUB - RECEIVABLE	64,830	146,951
INVENTORY - DONATED GOODS	1,100	1,100
PREPAID EXPENSES	-	
EQUIPMENT	937,503	937,503
ACCUMULATED DEPRECIATION	(866,873)	(866,873)
TOTAL ASSETS	496,857	800,927
LIABILITIES		
INTERFUND A/P	(74,218)	191,263
ACCTS PAYABLE	86,857	91,585
DEFERRED REVENUE	77,825	101,457
DEFERRED CHARGES	1,100	1,100
STUDENT DEPOSITS	82,176	80,087
CAPITAL LEASE LIABILITY	35,302	35,302
TOTAL LIABILITIES	209,041	500,795
RESERVES		
NONSPENDABLE ENCUMBRANCES	-	-
ADJUSTMENTS TO FUND BALANCE	347,864	12,316
UNASSIGNED FUND BALANCE	(60,048)	287,816
TOTAL RESERVES	287,816	300,132

DATE: 02/19/2023
TIME: 16:07:56

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='50'
ACCOUNTING PERIOD: 7/23

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

FUND-50 FOOD SERVICE

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6510	INTEREST INCO	.00	9,110.08	-9,110.08	.00	.00	.00	.00	.00
R6611	SALES TO PUP	855,283.40	451,369.20	403,914.20	52.77	678,197.38	5.20	678,192.18	.00
R6612	BREAKFAST - C	58,998.40	83,155.20	-24,156.80	140.94	28,724.00	1.20	28,722.80	.00
R6620	ALA CARTE SAL	596,931.41	318,082.27	278,849.14	53.29	745,142.04	337,247.37	407,894.67	45.26
R6630	INCOME FROM S	62,946.97	32,017.98	30,928.99	50.87	62,946.97	16,043.47	46,903.50	25.49
R7600	STATE REIMBUR	45,390.88	63,338.36	-17,947.48	139.54	32,902.06	25,948.16	6,953.90	78.86
R8531	FEDERAL REIMB	308,272.30	347,854.47	-39,582.17	112.84	216,012.04	910,345.07	-694,333.03	421.43
R8533	VALUE OF DONA	89,057.54	.00	89,057.54	.00	62,311.59	.00	62,311.59	.00
R9310	CONTRIBUTIONS	137,352.63	43,081.63	94,271.00	31.37	112,368.22	64,281.00	48,087.22	57.21
TOTAL-50	FOOD SERVICE	2,154,233.53	1,348,009.19	806,224.34	62.57	1,938,604.30	1,353,871.47	584,732.83	69.84
TOTAL REPORT		2,154,233.53	1,348,009.19	806,224.34	62.57	1,938,604.30	1,353,871.47	584,732.83	69.84

DATE: 02/19/2023
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UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='50'
ACCOUNTING PERIOD: 7/23

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

FUND-50 FOOD SERVICE
FUNCTION-3100 FOOD SERVICE

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
115.1	ATTENDANCE BO	.00	4,525.00	-4,525.00	.00	.00	3,650.00	-3,650.00	.00
151	CLERICAL SALA	59,716.80	35,172.06	24,544.74	58.90	58,255.90	33,481.50	24,774.40	57.47
172	CUST SUB SALA	.00	777.00	-777.00	.00	.00	.00	.00	.00
195	CAFETERIA	585,383.16	302,387.26	282,995.90	51.66	575,215.08	283,110.52	292,104.56	49.22
196	SUB CAFETERIA	.00	2,086.50	-2,086.50	.00	.00	.00	.00	.00
210	HEALTH INSURA	132,021.89	91,299.34	40,722.55	69.15	84,718.56	64,978.30	19,740.26	76.70
220	SOCIAL SECURI	49,343.19	25,951.22	23,391.97	52.59	47,452.41	24,464.99	22,987.42	51.56
230	RETIREMENT	225,363.00	104,676.17	120,686.83	46.45	192,205.82	104,097.00	88,108.82	54.16
390.1	ARA ADMINISTR	40,512.61	20,256.30	20,256.31	50.00	.00	18,931.14	-18,931.14	.00
390.2	ARA MANAGEMEN	30,957.86	17,660.73	13,297.13	57.05	.00	19,504.51	-19,504.51	.00
432	R&M EQUIP	.00	21,060.61	-21,060.61	.00	.00	10,688.54	-10,688.54	.00
571	FOOD SERV MGT	.00	479,539.16	-479,539.16	.00	.00	.00	.00	.00
571.1	FOOD COSTS ON	684,803.95	-90.39	684,894.34	.01	640,003.69	502,785.42	137,218.27	78.56
571.2	NVD'S ONLY	-89,024.51	-562.62	-88,461.89	.63	-84,536.63	-76,669.84	-7,866.79	90.69
572	FOOD SERV MGT	.00	129,289.98	-129,289.98	.00	26,056.24	.00	26,056.24	.00
572.1	ARA SALARY/BE	131,914.09	7,345.09	124,569.00	5.57	120,698.20	88,970.86	31,727.34	73.71
572.2	OTHER ARA DIR	76,064.76	2,510.57	73,554.19	3.30	71,088.56	84,606.50	-13,517.94	119.02
610	SUPPLIES	.00	21,790.67	-21,790.67	.00	19,225.25	21,391.62	-2,166.37	111.27
631	FOOD	30,080.00	31,107.81	-1,027.81	103.42	37,687.41	17,358.41	20,329.00	46.06
633	DONATED COMMO	89,057.54	.00	89,057.54	.00	62,311.59	.00	62,311.59	.00
637	GEN SUPPLIES	3,399.73	.00	3,399.73	.00	.00	.00	.00	.00
650	TECH SUPPLIES	.00	4,965.00	-4,965.00	.00	.00	4,965.00	-4,965.00	.00
762	CAP REPLACE E	.00	.00	.00	.00	.00	17,600.00	-17,600.00	.00
890	MISC EXPENDIT	21,892.83	15,308.90	6,583.93	69.93	3,177.32	14,588.65	-11,411.33	459.15
FUND-50 FOOD SERVICE									
FUNCTION-5111 DEBT SERV LOAN & LEASE									
831	INTEREST LOAN	665.21	1,306.66	-641.45	196.43	2,521.71	1,925.23	596.48	76.35
911	PRINCIPAL-LOA	17,971.79	17,330.34	641.45	96.43	16,115.29	16,711.77	-596.48	103.70
TOTAL-50	FOOD SERVICE	2,090,123.90	1,335,693.36	754,430.54	63.90	1,872,196.40	1,257,140.12	615,056.28	67.15
TOTAL REPORT		2,090,123.90	1,335,693.36	754,430.54	63.90	1,872,196.40	1,257,140.12	615,056.28	67.15

CAPITAL RESERVE
JAN 31, 2023
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
	JUNE 30, 2022	JAN 31, 2023
ASSETS		
CASH	-	
PAYROLL CASH		
INVEST-PSDLAF	226,850	449,156
INVEST-PNC	-	-
INTERFUND RECEIVABLE	750,000	-
ACCOUNT RECEIVABLE	-	-
PREPAID EXPENSES	-	-
TOTAL ASSETS	976,850	449,156
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	61,928
ASSIGNED FUND BALANCE	93,275	387,228
TOTAL RESERVES	387,228	449,156

DATE: 02/19/2023
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UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='31'
ACCOUNTING PERIOD: 7/23

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

FUND-31 CAPITAL RESERVE

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6510	INTEREST INCO	.00	6,744.15	-6,744.15	.00	.00	8.86	-8.86	.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	276,744.15	-6,744.15	102.50	270,000.00	270,008.86	-8.86	100.00
TOTAL REPORT		270,000.00	276,744.15	-6,744.15	102.50	270,000.00	270,008.86	-8.86	100.00

DATE: 02/19/2023
TIME: 15:57:41

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='31'
ACCOUNTING PERIOD: 7/23

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	21,823.33	-21,823.33	.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	11,398.31	-11,398.31	.00
762	CAP REPLACE E	607,200.00	2,255.00	604,945.00	.37	258,385.00	.00	258,385.00	.00
TOTAL-31	CAPITAL RESE	607,200.00	214,816.01	392,383.99	35.38	276,497.00	28,196.05	248,300.95	10.20
TOTAL REPORT		607,200.00	214,816.01	392,383.99	35.38	276,497.00	28,196.05	248,300.95	10.20

CONSTRUCTION FUND
JAN 31, 2023
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED JUNE 30, 2022	UNAUDITED JAN 31, 2023
ASSETS		
CASH	-	-
PSDLAF SERIES A	468,079	386,870
PLGIT SERIES A	1,501,981	521,311
OTHER RECOVER DISBURSE	-	-
INTERFUND RECEIVABLE	-	-
TOTAL ASSETS	1,970,060	908,181
LIABILITIES		
INTERFUND A/P	846	-
ACCTS PAYABLE	-	58,020
RESERVE FOR PRIOR ENCUMB	13,637	13,637
CONSTRUCTION RETAINAGE	523,313	523,313
TOTAL LIABILITIES	537,796	594,970
RESERVES		
RESTRICTED ENCUMBRANCE	-	-
ADJUSTMENTS TO FUND BALANCE	608,302	(12,051)
RESTRICTED FUND BALANCE	823,962	325,262
TOTAL RESERVES	1,432,264	313,211

DATE: 02/19/2023
TIME: 15:57:04

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='36'
ACCOUNTING PERIOD: 7/23

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

FUND-36 MS RENOVATION

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6510	INTEREST INCO	.00	21,938.54	-21,938.54	.00	.00	209.77	-209.77	.00
R9120	PROCEEDS FROM	.00	.00	.00	.00	.00	2,517,324.14	-2,517,324.14	.00
TOTAL-36	MS RENOVATIO	.00	21,938.54	-21,938.54	.00	.00	2,517,533.91	-2,517,533.91	.00
TOTAL REPORT		.00	21,938.54	-21,938.54	.00	.00	2,517,533.91	-2,517,533.91	.00

DATE: 02/19/2023
TIME: 15:59:35

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='36'
ACCOUNTING PERIOD: 7/23

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

FUND-36 MS RENOVATION
FUNCTION-4200 SITE IMPROVEMENTS

ACCOUNT		BUDGET	CURRENT YEAR EXPENDITURES	BALANCE	%	BUDGET	PRIOR YEAR EXPENDITURES	BALANCE	%
450	CONSTRCT 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	CONSTRCT SVCS	.00	20,032.00	-20,032.00	.00	.00	1,381,447.38	-1,381,447.38	.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	CONSTRCT SVCS	.00	.00	.00	.00	.00	20,532.62	-20,532.62	.00
TOTAL-36	MS RENOVATIO	.00	33,989.45	-33,989.45	.00	.00	1,972,268.62	-1,972,268.62	.00
TOTAL REPORT		.00	33,989.45	-33,989.45	.00	.00	1,972,268.62	-1,972,268.62	.00

Budget Transfers - 2022-23

Fund	From:			To:			Description	From	To
	Function	Account	Subject	Function	Account	Subject			
10	2660 Security/Security Svcs	1266000030310000	350	2660 Security/Software	1266000030310000	650.2	account correction	\$ 472.00	\$ 472.00
10	2220 Tech Support/Student Help	1222000010000000	174	2818 Tech Serv/Student Help	1281800010000000	174	account correction	\$ 13,260.00	\$ 13,260.00
10	2221 Tech Support/Student Help	1222000030000000	174	2818 Tech Serv/Student Help	1281800030000000	174	account correction	\$ 13,260.00	\$ 13,260.00
10	2600 Ops & Maint/Student Help	1260000030310000	174	2818 Tech Serv/Student Help	1281800010000000	174	account correction	\$ 12,480.00	\$ 12,480.00
10	2601 Ops & Maint/Student Help	1260000030310000	174	2818 Tech Serv/Student Help	1281800030000000	174	account correction	\$ 12,480.00	\$ 12,480.00
10	2600 Ops & Maint/Social Security	1260000030310000	220	2818 Tech Serv/Social Security	1281800010000000	220	account correction	\$ 954.72	\$ 954.72
10	2600 Ops & Maint/Social Security	1260000030310000	220	2818 Tech Serv/Social Security	1281800030000000	220	account correction	\$ 954.72	\$ 954.72
10	2220 Tech Support/Social Security	1222000010000000	220	2818 Tech Serv/Student Help	1281800010000000	174	account correction	\$ 1,014.39	\$ 1,014.39
10	2220 Tech Support/Social Security	1222000030000000	220	2818 Tech Serv/Student Help	1281800030000000	174	account correction	\$ 1,014.39	\$ 1,014.39
10	2600 Ops & Maint/Custodian Sal	1260000010110000	171	2600 Ops & Maint/Repairs	1260000000000000	432	account correction	\$ 12,000.00	\$ 12,000.00
10	2600 Ops & Maint/Custodian Sal	1260000010120000	171	2600 Ops & Maint/Repairs	1260000000000000	432	account correction	\$ 4,000.00	\$ 4,000.00
10	2600 Ops & Maint/Custodian Sal	1260000010130000	171	2600 Ops & Maint/Repairs	1260000000000000	432	account correction	\$ 4,000.00	\$ 4,000.00
10	2600 Ops & Maint/Custodian Sal	1260000030220000	171	2600 Ops & Maint/Repairs	1260000000000000	432	account correction	\$ 12,000.00	\$ 12,000.00
10	2600 Ops & Maint/Custodian Sal	1260000030310000	171	2600 Ops & Maint/Repairs	1260000000000000	432	account correction	\$ 24,000.00	\$ 24,000.00
10	2250 Library Eis/Books	1225000010120000	640	2250 Library Eis/Supplies	1225000010120000	610	account correction	\$ 60.00	\$ 60.00
10	2380 EIS Principal/Misc. Expend.	1238000010120000	890	2380 EIS Principal/Books	1238000010120000	640	books	\$ 250.00	\$ 250.00
10	2380 EIS Principal/Dues & Fees	1238000010120000	810	2380 EIS Principal/Books	1238000010120000	640	books	\$ 154.35	\$ 154.35
10	5900 Budgetary Reserve/Conting	1590000000000000	840	2519 Business/Other Tech	1250000000000000	340	Tyler	\$ 48,441.67	\$ 48,441.67
								\$ 160,796.24	\$ 160,796.24

CHALLENGE COURSE and CLIMBING/RAPPELLING
HEALTH HISTORY AND CONSENT FORM
ADULT OR CHILD

You are about to take part in a challenge (“ropes”) course experience and or climbing/rappelling (“activity”) offered through the _____ Council BSA (“local council”) on _____ (date).

While participating in the activity you will undertake a wide variety of physical and mental challenges that are comparable to activities with which you may be more familiar. Much of the time, you will be engaged in activity of “moderate exertion,” which is comparable to normal walking, golfing on foot, raking leaves, calisthenics, or slow dancing. For short periods of time, you will be engaged in activity of “vigorous exertion,” which is comparable to fast walking, slow jogging, heavy gardening, or shoveling snow.

If any of the above activities are difficult for you, discuss your participation in the activity with your physician. If these are activities in which you regularly engage without difficulty, you should be fit for participation in the program.

Following are specific medical conditions about which participants should *always* seek the advice of a physician before participating in the activity:

- Pregnancy (climbing harness can injure uterus)
- Kidney or liver transplant (climbing harness can injure transplanted organ)
- Healing fracture or joint injury (should be cleared by treating physician)
- Recent surgery (should be cleared by treating physician)
- Down syndrome (should have x-ray check for neck instability, as per recommendation of the Special Olympics)

If you or your physician has any questions about the physical requirements of the activity, feel free to contact the local council.

HEALTH HISTORY

Name:							
	First	Middle				Last	
Telephone:							
	Home				Work		
Personal physician						Telephone:	
	Name						
In case of emergency, please contact:					Telephone:		
	Name						
Special dietary considerations:							
List known allergies:							
List required medications:							
If you are allergic to insect stings, do you have an insect sting kit (e.g., EpiPen)?							
Do you wear contact lenses?		☐ Yes ☐ No		Are you pregnant?		☐ Yes ☒ No	
Have you had or do you now have (circle if yes):		Heart attack		Diabetes		Asthma	
Angina	Epilepsy	Chest pains	Drug reactions	High blood pressure		Heart murmur	
If you answered “yes” to any of the above, explain and include date:							
Do you have any other medical conditions that we should be aware of?							

HOLD HARMLESS AGREEMENT

I understand that participation in the activity involves a certain degree of risk that could result in injury or death. In consideration of the benefits to be derived, after carefully considering the risk involved, and in view of the fact that the Boy Scouts of America is an organization in which membership is voluntary, I have carefully considered the risk involved and have given consent for myself (or my son or daughter) to participate in the activity, and waive all claims I or we may have against the Boy Scouts of America, the local council, the activity coordinators, and all employees, volunteers, related parties, or other organizations associated with the activity.

I am not under the influence of any chemical substance, including alcohol. Understanding that any physical activity involves a risk of injury, I understand that my participation in the activity is entirely voluntary. I release the Boy Scouts of America, the local council, the activity coordinators, and all employees, volunteers, related parties, or other organizations associated with the activity from any and all claims or liability arising out of this participation. This release does not, however, apply to any harm caused by negligence or willful misconduct of the local council or its employees.

In case of emergency involving my child, I understand every effort will be made to contact me. In the event I cannot be reached, I hereby give my permission to the physician selected by the adult leader in charge to secure proper treatment, including hospitalization, anesthesia, surgery, or injections of medication for my child.

Participant’s signature* _____ Date _____

*If the participant is under age 18, his or her parent or guardian must also sign below:

Parent’s or guardian’s signature _____ Date _____

LAUREL HIGHLANDS COUNCIL

BOY SCOUTS OF AMERICA

LETTER OF AGREEMENT ESTABLISHING CAMP USE

This letter of agreement is for the purpose of establishing the use of Camp Guyasuta by Ft. Couch Middle School

1. Ft. Couch Middle School is to have the use of the above-named facilities from 9:30 to 1:30 on June 6, 2023.
2. The Laurel Highlands Council, BSA requires the following documents, and Ft. Couch Middle School agrees to provide the Laurel Highlands Council, BSA with the following documents by February 3, 2023.
 - a) A certificate of liability insurance with a minimum of \$2,000,000 CLS with the Laurel Highlands Council, Boy Scouts of America, and the National Council, Boy Scouts of America, named as additional insured, ten (10) day written notice of Cancellation and the period involved. If the required insurance certificate cannot be provided by the organization, required coverage may be purchased through the Boy Scouts of America at an additional cost.
 - b) A hold-harmless agreement (copy attached).
 - c) A roster showing the names of all youth and adults participating in the activity brought that day.
 - d) A non-refundable deposit of \$ 125.00 to hold the reservation # 13KV8 made payable to Laurel Highlands Council, BSA.
 - e) Consent forms for each participant brought that day.
3. It is understood and agreed to by both parties that the fee for the use of pavilion will be \$50 and \$20 per person based on a minimum of 100. Final numbers must be emailed by May 23,23. You are responsible for the final confirmed number if no number is confirmed then you are responsible for the minimum on this contract.
4. Cancellations must be requested in writing at least 90 days before the event. Deposits are nonrefundable. Requests after 90 days prior the event or no-shows will be responsible for paying the contracted amount. Credit toward future events will not be given.
5. Specialty program such as COPE/Climbing, Shooting Sports, or Aquatics for which the Laurel Highlands Council arranges properly credentialed staff and/or Food Service will be billed following the event at current rates.
6. It is understood and agreed to by both parties that Ft. Couch Middle School shall be responsible for all damages to camp property, which may be reasonably attributed to the actions of the said group and agrees to promptly pay any and all reasonable claims when presented.
7. It is understood and agreed to by both parties that Camp Guyasuta is private property. While scouting makes every effort to accommodate all persons with disabilities, it is a charitable, private organization not subject to the ADA, and any group who uses this property is responsible for ADA compliance and any accommodations necessary for its participants and visitors.

8. Organizations utilizing camp properties for youth programs agree to provide at minimum two (2) adults (defined as 21 years of age or older for purposes herein) and must be present with the group while the group is in camp.
9. Following recent changes in Pennsylvania's Child Protective Services Law, all employees 14 years of age or older or volunteers 18 years of age or older of renting organizations who have the care, supervision, guidance, or control of children or have routine interaction with children must have completed background clearances as outlined in PA Act 153. The renting organization agrees that all individuals who will be on property and fall into the categories outlined above have completed required background clearances.
10. It is understood and agreed by both parties that no alcoholic beverages or illegal drugs of any kinds are permitted to be used on the premises. Smoking may only take place in specifically designated areas.
11. It is understood and agreed to by both parties that the group will abide by all camp operating rules and any directions or instructions of the Camp Ranger.
12. It is further understood and agreed to by both parties that, should the group fail to provide proper leadership or fail to abide by camp rules and directions of the Camp Ranger, the Laurel Highlands Council Camp Ranger may, at his discretion, terminate this agreement and require renting parties to vacate the camp, forfeiting all fees and monies agreed to herein.

Additional Notes/Agreements between Organization and Laurel Highlands Council, BSA:

Ft. Couch Middle School

Organization

By: _____

Title: _____

Date: _____

Laurel Highlands Council, BSA

Organization

By: *Kimberly Daniker*

Title: Conference Center Manager

Date: 1/20/23

NOTE: Please return the original along with other required

Documents to: **Laurel Highlands Council, BSA**

1275 Bedford Avenue

Pittsburgh, PA 15219

ORGANIZATIONAL HOLD-HARMLESS AND INDEMNITY AGREEMENT

Ft. Couch Middle School shall indemnify, hold free and harmless, assume liability for, and defend the Boy Scouts of America, its chartered organizations, agents, servants, employees, officers, volunteers and directors from any and all costs and expenses, including but not limited to, attorneys' fees, reasonable investigative and discovery costs, court costs, and all other sums that the Boy Scouts of America, its chartered organizations, agents, servants, employees, officers, volunteers and directors may pay or become obligated to pay on account of any, all and every demand for claim or assertion of liability, or any claim or action founded thereon, arising or alleged to have arisen out of Ft. Couch Middle School use of real or personal property belonging to the Boy Scouts of America, its chartered organizations, agents, servants, employees, officers, volunteers and directors, on June 6, 2023 or by any action or omission by Ft. Couch Middle School its members, agents, servants, employees, officers, volunteers or directors.

Property and period to be used:

Camp: Guyasuta

Dates: __June 6, 2023_____

__Ft. Couch Middle School_____
Organization

By: _____ Signature: _____

Title: _____ Date: _____

Contact Phone: _____ Contact Email: _____



LAUREL HIGHLANDS COUNCIL
BOY SCOUTS OF AMERICA

1275 Bedford Avenue
Pittsburgh, PA 15219

Phone 412-471-2927
Fax 412-471-8831

LAUREL HIGHLANDS COUNCIL

BOY SCOUTS OF AMERICA

LETTER OF AGREEMENT ESTABLISHING CAMP USE

This letter of agreement is for the purpose of establishing the use of Camp Guyasuta by Upper St Clair Leadership Academy

1. Upper St Clair Leadership Academy is to have the use of the above-named facilities from 9:00-1:00 July 18, 2023
2. The Laurel Highlands Council, BSA requires the following documents, and Upper St Clair Leadership Academy agrees to provide the Laurel Highlands Council, BSA with the following documents by February 24, 2023.
 - a) A certificate of liability insurance with a minimum of \$2,000,000 CLS with the Laurel Highlands Council, Boy Scouts of America, and the National Council, Boy Scouts of America, named as additional insured, ten (10) day written notice of Cancellation and the period involved. If the required insurance certificate cannot be provided by the organization, required coverage may be purchased through the Boy Scouts of America at an additional cost.
 - b) A hold-harmless agreement (copy attached).
 - c) A roster showing the names of all youth and adults participating in the activity brought that day.
 - d) A non-refundable deposit of \$ 125.00 to hold the reservation #13MJ6 made payable to Laurel Highlands Council, BSA.
 - e) Consent forms for each participant brought that day.
3. It is understood and agreed to by both parties that the fee for the use of pavilion will be \$50 and \$20.00 per person based on a minimum of 130. Final numbers must be emailed by July 3, 2023. You are responsible for the final confirmed number if no number is confirmed then you are responsible for the minimum on this contract.
4. Cancellations must be requested in writing at least 90 days before the event. Deposits are nonrefundable. Requests after 90 days prior the event or no-shows will be responsible for paying the contracted amount. Credit toward future events will not be given.
5. Specialty program such as COPE/Climbing, Shooting Sports, or Aquatics for which the Laurel Highlands Council arranges properly credentialed staff and/or Food Service will be billed following the event at current rates.
6. It is understood and agreed to by both parties that Upper St Clair Leadership Academy shall be responsible for all damages to camp property, which may be reasonably attributed to the actions of the said group and agrees to promptly pay any and all reasonable claims when presented.
7. It is understood and agreed to by both parties that Camp Guyasuta is private property. While scouting makes every effort to accommodate all persons with disabilities, it is a charitable, private organization not subject to the ADA, and any group who uses this property is responsible for ADA compliance and any accommodations necessary for its participants and visitors.

8. Organizations utilizing camp properties for youth programs agree to provide at minimum two (2) adults (defined as 21 years of age or older for purposes herein) and must be present with the group while the group is in camp.
9. Following recent changes in Pennsylvania's Child Protective Services Law, all employees 14 years of age or older or volunteers 18 years of age or older of renting organizations who have the care, supervision, guidance, or control of children or have routine interaction with children must have completed background clearances as outlined in PA Act 153. The renting organization agrees that all individuals who will be on property and fall into the categories outlined above have completed required background clearances.
10. It is understood and agreed by both parties that no alcoholic beverages or illegal drugs of any kinds are permitted to be used on the premises. Smoking may only take place in specifically designated areas.
11. It is understood and agreed to by both parties that the group will abide by all camp operating rules and any directions or instructions of the Camp Ranger.
12. It is further understood and agreed to by both parties that, should the group fail to provide proper leadership or fail to abide by camp rules and directions of the Camp Ranger, the Laurel Highlands Council Camp Ranger may, at his discretion, terminate this agreement and require renting parties to vacate the camp, forfeiting all fees and monies agreed to herein.

Additional Notes/Agreements between Organization and Laurel Highlands Council, BSA:

<u>Upper St Clair Leadership Academy</u>	<u>Laurel Highlands Council, BSA</u>
Organization	Organization
By: _____	By: <i>Kimberly Daniker</i>
Title: _____	Title: Conference Center Manager
Date: _____	Date: 2/10/23

NOTE: Please return the original along with other required Documents to: **Laurel Highlands Council, BSA**
1275 Bedford Avenue
Pittsburgh, PA 15219

ORGANIZATIONAL HOLD-HARMLESS AND INDEMNITY AGREEMENT

Upper St Clair Leadership Academy shall indemnify, hold free and harmless, assume liability for, and defend the Boy Scouts of America, its chartered organizations, agents, servants, employees, officers, volunteers and directors from any and all costs and expenses, including but not limited to, attorneys' fees, reasonable investigative and discovery costs, court costs, and all other sums that the Boy Scouts of America, its chartered organizations, agents, servants, employees, officers, volunteers and directors may pay or become obligated to pay on account of any, all and every demand for claim or assertion of liability, or any claim or action founded thereon, arising or alleged to have arisen out of Upper St Clair Leadership Academy use of real or personal property belonging to the Boy Scouts of America, its chartered organizations, agents, servants, employees, officers, volunteers and directors, on July 18, 2023 or by any action or omission by Upper St Clair Leadership Academy its members, agents, servants, employees, officers, volunteers or directors.

Property and period to be used:

Camp: Guyasuta

Dates: July 18, 2023

Upper St Clair Leadership Academy
Organization

By: _____ Signature: _____

Title: _____ Date: _____

Contact Phone: _____ Contact Email: _____



LAUREL HIGHLANDS COUNCIL
BOY SCOUTS OF AMERICA

1275 Bedford Avenue
Pittsburgh, PA 15219

Phone 412-471-2927
Fax 412-471-8831