



UPPER ST. CLAIR SCHOOL DISTRICT

BOARD OF SCHOOL DIRECTORS

Mr. Patrick A. Hewitt, President • Mr. Phillip J. Elias, Vice President • Mrs. Amy L. Billerbeck
Mrs. Barbara L. Bolas • Mrs. Jennifer L. Bowen • Dr. Daphna Gans • Mr. Louis P. Mafrice, Jr.
Mrs. Angela B. Petersen • Mrs. Jennifer A. Schnore
Dr. John T. Rozzo, Superintendent • Mrs. Jocelyn P. Kramer, Solicitor

COMMITTEE OF THE WHOLE MEETING MINUTES

Monday, November 8, 2021 @ 7:00pm
Executive Session @ 6:15pm (Personnel Matters and Negotiations)
District Administration Building Board Room

Notice having been advertised and posted and members duly notified, a Committee of the Whole Meeting of the Board of School Directors was held on November 8, 2021 in the District Administration Board Room.

School Board Members:

Mr. Patrick A. Hewitt, President (in-person)
Mr. Phillip J. Elias, Vice-President (in-person)
Mrs. Amy L. Billerbeck (in-person)
Mrs. Barbara L. Bolas (in-person)
Mrs. Jennifer L. Bowen (virtual)
Dr. Daphna Gans (in-person)
Mr. Louis P. Mafrice Jr. (in-person)
Mrs. Angela B. Peterson (in-person)
Mrs. Jennifer A. Schnore (in-person)

School Personnel:

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

R.J. Shontz, Student Board Representative (virtual)
Ashvita Saxena, Student Board Representative (virtual)

Call to Order / Pledge of Allegiance

(Elias, School Board Vice President)

Mr. Elias called the meeting to order at approximately 7:03pm.

Meeting Procedures

(Kramer, Solicitor)

Mr. Elias congratulated Dr. Gans and Mrs. Schnore on their re-election victories.

Mrs. Kramer reviewed the Meeting Procedures for the Committee and Voting meetings, including: masking, conditions for not masking, public comment speaking times, and the designated public seating areas.

Reading of the Mission:

(Elias, School Board Vice President)

Mrs. Billerbeck read the following statement:



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 #7 from Strategic Plan:

(Elias, School Board Vice President)

Mrs. Bolas read the following Shared Belief Statement:

We Believe that:

A School District, staff, students, parents, and community benefit from an attitude of continuous progress and consistent practices of exploration, forward thinking, and openness to change.

Resident's Comments - (Regarding Agenda Items)

(Elias, School Board Vice-President)

Note: As per Guidelines for Resident's Comments, please state your name and address and limit your comments to three minutes. All attendees must comply with the State mask order.

There were two resident's comments at this time.

Report from Student Board Representatives

R.J. Shontz & Ashvita Saxena

(Rozzo, Superintendent of Schools)

R.J. and Ashvita gave their Student Board Reports.

R.J. reported on sports and World Kindness Day. Ashvita reported on the Marching Band performing at the Veteran's Day Parade and the High School Veteran's Day Assembly, the musical, Madrigal Dinner, Speech and Debate Team, and the four High School seniors who will be performing at the Pittsburgh Youth Symphony Orchestra.

Mr. Elias thanked R.J. and Ashvita.

CONVENE A BOARD MEETING

Mr. Hewitt convened a Board Meeting at approximately 7:14pm.

Mr. Elias reconvened the Committee Meeting at approximately 7:36pm.

Superintendent's Report

(Rozzo, Superintendent of Schools)

a. District Update

(Rozzo, Superintendent of Schools)

Dr. Rozzo gave several updates. He opened with allowing Mrs. Kramer to explain the process for appointing a School Board Director to fill Mrs. Billerbeck's vacant seat. Mrs. Kramer advised that according to the School Code and District Policy, the Board must appoint a new School Board Director within 30 days, by December 8, 2021. She reported that there are a number of ways to appoint a new School Board Director, including: advertising for the position and having the Board conduct interviews, or the Board can seek to appoint a former Board member, which is the preferred method by the School Boards Association, as it makes the transition much easier when bringing in new Board members. Ultimately, she advised it is up to the Board to decide how to move forward. She noted that this will be an item on the November 22, 2021 Board Meeting Agenda, and the Board will decide how to move forward and then hold their Reorganization meeting on December 6, 2021.

Mr. Mafrice advised that upon learning of Mrs. Billerbeck's departure, it gave him pause to stop and think of his time on the Board and that his official time as a School Board Director will be ending soon. He noted that he feels he still has time left in him to contribute to the School Board. He explained that he reached out and expressed an interest in taking on the remainder of Mrs. Billerbeck's term. He noted that he will leave it up to the Board to make the decision about whether they will have him back on the Board.

Dr. Rozzo gave an update on the mask mandate, advising it will be lifted by the State on January 17th. He advised that he has not received any further information on what this means and that the Administrative team is seeking further clarification from the State. He noted that this is a time for the community to unite and for everyone to work together

through the tough decisions. He reported that he will give updates as he learns more information. He explained that he would like as much normalcy for the students as possible, and that the District is trying to restore normalcy as much as possible, while also remaining realistic in its commitments.

He also reported on the annual Veteran's Day Observance, which will be held at the Township Veterans Memorial Park. He noted this is a wonderful way to honor vets and a great example of the good things that can happen when the District and Township work together.

Mr. Mafrice asked what time the Observance will begin. Dr. Rozzo advised he believed it was 9:30am, but he would confirm the time.

Administrator's Report

(Rozzo, Superintendent of Schools)

a. Request Approval to Recognize Booster Organizations and Club Sports Contingent upon Compliance with Board Policies and Health and Safety Protocols

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

(Consent Agenda)

ATTACHED

Dr. Rozzo reviewed the annual approval of Booster Organizations and Club Sports.

The Committee recommended approval, to be placed on the Consent Agenda.

b. Request Approval of Title I Non-Public School Agreement with the Allegheny Intermediate Unit to provide Reading and Math Instructional Services at Ave Maria - Bethel Park Campus, and St. Louise de Marillac, for a term of August 16, 2021 through June 30, 2022.

(Bulazo, Director of Curriculum and Professional Development)

(Consent Agenda)

ATTACHED

Dr. Bulazo reviewed the annual approval of Title I Non-Public School Agreement with the Allegheny Intermediate Unit.

The Committee recommended approval, to be placed on the Consent Agenda.

c. Administrative Updates

- Mr. Brad Wilson
Director of Strategic Initiatives

Mr. Wilson gave a quick update on asynchronous learning and remote students. He advised that the number of students has remained consistent throughout the year and that he will be monitoring the number of students in the upcoming months.

Business & Finance

(Burchill, Director of Business & Finance)

a. Review of Financial Statements for the period ending October 31, 2021.

(Burchill, Director of Business & Finance)

(Consent Agenda)

ATTACHED

Mr. Burchill reviewed the financial statements, including the General Funds, Construction Fund, Capital Reserve, and Capital Fund.

The Committee recommended approval, to be placed on the Consent Agenda.

b. Request Approval of Joint Purchasing Resolution Agreement with Allegheny Intermediate Unit (AIU) for the 2022-2023 School Year

(Burchill, Director of Business & Finance).

(Consent Agenda)

ATTACHED

Mr. Burchill reviewed the annual Joint Purchasing Resolution with the AIU for the 2022-2023 school year.

The Committee recommended approval, to be placed on the Consent Agenda.

c. Request Approval of Snow and Ice Removal Agreement with Upper St. Clair Township, for three consecutive winter seasons November 1, 2021 through April 30, 2024, at fees listed on Agreement

(Burchill, Director of Business & Finance)

(Consent Agenda)

ATTACHED

Mr. Burchill reviewed the Snow and Ice Removal Agreement with the Township. He advised the Agreement has been reviewed and approved by the Solicitor.

The Committee recommended approval, to be placed on the Consent Agenda.

Committee Reports

(Elias, School Board Vice President)

Dr. Gans gave an update on the PTC meeting. She also thanked Mrs. Billerbeck for her service on the Board and the many parent teacher councils, and thanked her on behalf of the parents for her service to the District.

Resident's Comments - (Regarding Any Item)

Note: As per Guidelines for Resident's Comments, please state your name and address and limit your comments to three minutes. All attendees must comply with the State mask order.

At this time, there were three resident comments.

Matters of Information/Other - Superintendent & Administration
(Rozzo, Superintendent of Schools)

Dr. Rozzo reviewed the following Matters of information, noting he mentioned Veteran's Day earlier in the meeting.

- a. PSBA Honor Roll School Board Service Award of Mr. Louis Mafrice
November 22, 2021 Board Meeting**
(Rozzo, Superintendent of Schools)
- b. Veteran's Day**
November 11, 2021 @ 9:30am
Veterans Park, Upper St. Clair Township
(Rozzo, Superintendent of Schools)

Announcement Regarding Executive Session
(Elias, School Board Vice President)

Mr. Elias announced the following executive session:

- c. Executive Session was held @ 6:15pm for Personnel Matters and Negotiations**

Adjournment
(Elias, School Board Vice President)

Mr. Elias adjourned the meeting at approximately 8:02pm, on a motion.

Respectfully Submitted,

DocuSigned by:

633FB430F48A425...

Sarah MacDonald
BOARD STENOGRAPHER

Booster Groups

Recognized by School District

Band

Baseball

Basketball Boys

Basketball Girls

Cheerleading

Choral

Crew

Cross Country

Dance

Field Hockey

Football

Hip Hop

Ice Hockey

Lacrosse Boys

Lacrosse Girls

Soccer Boys

Soccer Girls

Softball

Swim/Dive

Track & Field/Indoor Track

Tennis Boys

Tennis Girls

Volleyball Boys

Volleyball Girls

Wrestling

Sports Clubs

Recognized by School

Crew

Fencing

Ice Hockey

Ultimate Frisbee

TITLE I NON-PUBLIC SCHOOL AGREEMENT
Between
UPPER ST. CLAIR SCHOOL DISTRICT
and
ALLEGHENY INTERMEDIATE UNIT

This agreement is made and entered into as of the **2nd day of November, 2021**, by and between **Upper St. Clair School District** (hereinafter referred to as the “School District”) and the **ALLEGHENY INTERMEDIATE UNIT, AIU**.

1. TERM

The Term of this Agreement shall commence on August 16, 2021 and terminate on June 30, 2022.

2. DESCRIPTION AND SCOPE OF WORK

Upon the terms and conditions set forth herein, Upper St. Clair School District requests that the AIU provide remedial **reading and math** instructional services in line with the Title I Program at **Ave Maria Academy – Bethel Park Campus, and St. Louise De Marillac**.

Selection of students is determined through multiple criteria, including but not limited to standardized assessment scores, student referrals, and informal assessments. Barring scheduling interruptions, students will receive services a minimum of twice per week at a session length as requested by each individual school, typically 30 – 40 minutes. The provision of services is subject to availability of staff. The AIU will provide a list of students in October and will verify any new referrals with School District throughout the year.

Acadience Reading, Acadience Math, GRADE, GMADE, and the RFI assessments will be given during September, January, and April as applicable. Performance data will be sent to School District at the completion of the school year or upon request. The AIU will provide a template Performance Goal that School District may choose to use for eGrants reporting.

Parent and Family Engagement activities will occur regardless of a Title I set-aside. These include, but are not limited to Open House and Parent/Guardian Conferences, Family Nights, off-site family events (Winter Wonders), Reading and Math Connections Newsletter, and additional school-specific opportunities as applicable.

3. FEES AND PAYMENT TERMS

3.1 In consideration of the services mutually agreed upon as described herein, School District shall pay the Allegheny Intermediate Unit the following for **Non-Public Title I Instructional** services as determined by the per-pupil allocation times the number of low income private school children.

- Pooled Diocese of Pittsburgh Funds: **\$3,712.00**

The AIU does not charge any additional administrative fees or costs.

3.2 The AIU will provide invoices to the School District three times per year (no later than January 31, April 30 and July 31, 2022). If the School District's allocation is changed after PDE releases the final Title I allocations during the term of this agreement, then the AIU will adjust future invoices to reflect any changes. The School District will supply the AIU with a revision form to reflect any adjustments.

3.3 The AIU will provide supporting documentation to the School District with each invoice, showing the number of hours of service received by each student in the applicable billing period.

3.4 The School District and the AIU acknowledge that in the event that there are no eligible students in the program, the AIU will not invoice the School District until and unless a student is identified. If all students are dismissed from the program mid-year, School District will only pay for quarters during which services were rendered.

3.5 The School District and the AIU acknowledge that final allocations may not be available until after March 1st and that an increase or decrease in funds may increase or decrease the services outlined in this Agreement. Changes would occur with consultation between the School District and the AIU.

4. ALLEGHENY INTERMEDIATE UNIT RESPONSIBILITIES:

4.1 To provide instructional services by an appropriately certified teacher, as required by Title I

4.2 To use appropriate evaluative testing/screening procedures and materials

4.3 To provide the School District and the private school an outline of the local assessment plan

- 4.4 To provide small group supplemental **reading and math** instruction for eligible private school students
- 4.5 To assure all financial and legal responsibilities involved in providing the instruction:
 - 4.5.1 Pay salary and all benefits for the appropriately certified teachers
 - 4.5.2 Provide materials, which supplement regular instruction
 - 4.5.3 Provide diagnostic testing instruments
 - 4.5.4 Supervise the instruction
 - 4.5.5 Any other responsibilities necessary to conduct the program as intended
- 4.6 To require the AIU teacher to complete the following requirements in addition to providing the weekly instructional periods
 - 4.6.1 Conduct diagnostic and benchmark testing as needed on eligible private school students
 - 4.6.2 Maintain records of assessment data, instructional activities, and attendance for students served
 - 4.6.3 Meet with parents for conferences as requested
- 4.7 To be responsible for the following:
 - 4.7.1 Provide the School District with the data necessary to complete their Title I responsibilities including assessment data and related data
 - 4.7.2 Meet with private school administrators to review services provided to their students
 - 4.7.3 Provide the School District access to the program at any time

5. **SCHOOL DISTRICT RESPONSIBILITIES**

- 5.1 Provide the AIU with names of private schools identified to participate in Title I
- 5.2 Assist the AIU in identifying addresses of students who reside in Title I attendance areas

- 5.3 Inform the Allegheny Intermediate Unit of any and all circumstances which may directly or indirectly affect the performance of this Agreement, including changes in the original funding allocation
- 5.4 Provide the AIU, prior to or upon commencement of services, with written notice of any School District policies applicable to the AIU's provision of services.

6. MISCELLANEOUS

- 6.1 The Allegheny Intermediate Unit maintains and keeps in force such insurance as Workers Compensation, Liability, and Property Damage
- 6.2 Subject to any immunities provided by law, the Allegheny Intermediate Unit shall indemnify, defend, and hold harmless the School District from any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omission of the AIU, its officials, agents, or employees pursuant to this Agreement. Subject to any immunities provided by law, the School District shall indemnify, defend, and hold harmless the AIU from any and all losses, damages, claims or costs, including attorney's fees, arising from any act or omission of the School District, its officials, agents, or employees pursuant to this Agreement.

7. TERMINATION

- 7.1 This Agreement may be terminated for convenience by the School District only if all eligible students are dismissed from the program, in which case the School District shall pay the AIU in accordance with Section 3.4, above. This Agreement may be terminated for cause by either party in the event of a material breach by the other party following 30 days' written notice of such breach and intent to terminate, provided the breaching party fails to cure such breach. In the event of termination for cause, the AIU shall cease providing services as of the termination date, and the School District shall be liable for services rendered through the termination date.

8. REQUIRED UNIFORM GUIDANCE (UG) CONTRACT CLAUSES

Background: Organizations must carefully review their grant agreements and contracts to ensure that any subrecipient contracts or other contracts they enter into related to federal awards include language mandated by the awarding agencies. Additionally, all contracts made by the organizations under the federal award must contain provisions covering the following contract clauses, as applicable. These clauses have been included at the direction of PDE.

- A. Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative,

contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

- B. All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-federal entity including the manner by which it will be effected and the basis for settlement.
- C. Rights to Inventions Made Under a Contract or Agreement: If the federal award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.
- D. Debarment and Suspension (Executive Orders 12549 and 12689): A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.
- E. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352): Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award.

The parties have entered into this Agreement as of the Effective Date first above written:

UPPER ST. CLAIR SCHOOL DISTRICT

By: _____
(Print Name)

Signature

Title: _____

Date: _____

ALLEGHENY INTERMEDIATE UNIT

President, AIU Board of Directors

By: _____
David Schaap
(Print Name)

Signature

**Program Director of Educational
Support Services**

By: _____
Dr. Kelly Noyes
(Print Name)

Dr. Kelly A. Noyes
Signature



Customizing Learning,
Nurturing Potential...
Delivering Excellence

Memo

To: Dr. John Rozzo, USC Board Members

From: Scott P. Burchill

Date: November 8, 2021

RE: **FINANCIAL SUMMARY FOR THE PERIOD ENDED SEPTEMBER 30, 2021 (UNAUDITED)**

Financial statements for the General Fund, Capital Reserve Fund and Construction Fund for the period ended October 31, 2021, are enclosed for your review. Financial statements for the Cafeteria Fund report for the period ending September 30, 2021 are also enclosed for your review. The reports reflect the realized revenues and expenses incurred through September 30, 2021.

GENERAL FUND

	2021-22	2021-22 through October 31, 2021		2020-21	2020-21 through October 31, 2020	
<i>(in millions of dollars)</i>	Budgeted	Actual	% of Budget	Budgeted	Actual	% of Budget
Current Real Estate Revenues	\$62.39	\$58.51	94%	\$59.53	\$56.49	95%
EIT	\$6.01	\$1.45	24%	\$5.67	\$0.96	17%
All Other Local Revenues	\$3.32	\$1.53	46%	\$3.53	\$1.16	33%
State Revenues	\$18.85	\$6.59	35%	\$18.33	\$6.10	33%
Federal Revenues	\$1.31	\$0.00	0%	\$0.48	\$0.29	60%
All Other	\$0.00	\$0.00	0%	\$0.00	\$0.00	0%
Total Revenues	\$91.88	\$68.08	74%	\$87.54	\$65.00	74%
Expenditures	\$91.88	\$27.57	30%	\$87.80	\$26.10	30%
Revenues less Expenditures	\$0.00	\$40.51		(\$0.26)	\$38.90	
Balance Sheet	As of October 31, 2021 (unaudited)	As of October 31, 2020				
Cash and Marketable Securities	\$53,451,555	\$50,597,492				
Total Assets	\$57,153,067	\$54,505,591				
Total Liabilities	\$6,624,407	\$6,189,838				
Nonspendable Reserves	\$18,269	\$0				
Adjustment to Fund Balance	\$40,525,626	\$38,902,172				
Fund Balance	\$9,984,765	\$9,413,581				

Of note, the General Fund revenue is even with 2020-21 on a percentage basis at 74%. Total earned income taxes collected are \$491,1985 ahead of prior year. Also, real estate transfer tax revenue is \$124,850 ahead of the prior year. Expenditures are equal to last year on a percentage basis, at 30%.

CAFETERIA FUND

	2021-22	2021-22 through September 30, 2021 (unaudited)	2020-21	2020-21 through September 30, 2020
	Budgeted	Actual	Budgeted	Actual
Revenues	\$1,938,604	\$130,181	\$1,927,393	\$126,451
Expenditures	\$1,872,196	\$366,819	\$1,900,718	\$245,937
<i>Net</i>	<i>\$66,408</i>	<i>(\$236,638)</i>	<i>\$26,675</i>	<i>(\$119,486)</i>
		As of September 30, 2021 (unaudited)	As of September 30, 2020	
Cash and Marketable Securities		\$49,364	\$102,696	
Total Assets		\$212,590	\$141,009	
Total Liabilities		\$509,276	\$378,663	
<i>Unassigned Fund Balance</i>		<i>(\$296,686)</i>	<i>(\$237,654)</i>	

Revenue will lag behind expenditures throughout the school year. The District is participating in the free lunch program. Therefore, the federal reimbursement will be received a month after the expenditures were recorded.

CAPITAL RESERVE

	2021-22	2021-22 through October 31, 2021	2020-21	2020-21 through October 31, 2020
	Budgeted	Actual	Budgeted	Actual
Revenues	\$270,000	\$270,000	\$270,000	\$267,016
Expenditures	\$276,497	\$16,798	\$305,000	\$175,336
<i>Net</i>	<i>(\$6,497)</i>	<i>\$253,202</i>	<i>(\$35,000)</i>	<i>\$91,680</i>
	As of October 31, 2021 (unaudited)	As of October 31, 2020		
Cash and Marketable Securities	\$346,477	\$192,551		
Total Assets	\$346,477	\$192,551		
Total Liabilities	\$0	\$0		
<i>Total Reserves</i>	<i>\$346,477</i>	<i>\$192,551</i>		

CONSTRUCTION FUND

	2021-22 through October 31, 2021	2020-21 through October 31, 2020	
	Actual	Actual	
Revenues	\$2,517,467	\$4,037	
Expenditures	\$1,909,165	\$227,715	
<i>Net</i>	<i>\$608,302</i>	<i>(\$223,678)</i>	
	As of October 31, 2021 <i>(unaudited)</i>	As of October 31, 2020	
Cash and Marketable Securities	\$1,970,060	\$1,758,122	
Total Assets	\$1,970,060	\$1,758,122	
Total Liabilities	\$537,796	\$1,122,992	
<i>Fund Balance</i>	<i>\$1,432,264</i>	<i>\$635,130</i>	

BUDGET TRANSFERS

Budget transfers for the 2021-22 school year in the amount of \$911,940.55 are presented for review and approval.

Budget transfers for the 2020-21 school year in the amount of \$892,967.49 are presented for review and approval.

BILL LIST

The Bill Lists will be presented at the November 22, 2021, board meeting for your review and approval.

UPPER ST CLAIR SCHOOL DISTRICT
GENERAL FUND
OCTOBER 31, 2021
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
ASSETS	OCT 31, 2020	OCT 31, 2021
PETTY CASH	2,370	2,370
INVEST-PLGIT	50,154	50,158
INVEST-PSDLAF	50,543,654	53,397,712
INVEST-CITIZENS	-	-
INVEST-INVEST	1,323	1,325
INTERFUND RECEIVABLE	222,738	325,881
ACCOUNTS RECEIVABLE	23,159	29,113
STATE SUBSIDIES REC	2,239,041	2,350,215
FEDERAL SUB - RECEIVABLE	67,934	8,889
EARNED INCOME REC	-	-
DEL TAX RECEIVABLE & OTHER RECOV DISB	1,355,218	987,256
PREPAID EXPENSES	-	147
TOTAL ASSETS	54,505,591	57,153,067
LIABILITIES		
INTERFUND A/P	110,708	-
ACCTS PAYABLE	14,491	3,991
RESERVE FOR ENCUMBRANCES	185,067	1,230,171
ACCRUED SALARIES & BENEFI	-	-
PAYROLL/WITHHOLDINGS	3,993,987	4,059,397
DEFERRED REVENUE	1,885,585	1,330,848
TOTAL LIABILITIES	6,189,838	6,624,407
RESERVES		
NONSPENDABLE ENCUMBRANCES		
NONSPENDABLE PREPAID		18,269
ADJUSTMENT TO FUND BALANCE	38,902,172	40,525,626
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	5,863,581	6,434,765
TOTAL RESERVES	48,315,753	50,528,660

DATE: 11/02/2021
TIME: 15:52:19

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 4/22

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	62,388,993.00	58,509,315.23	3,879,677.77	93.78	59,532,370.00	56,485,249.95	3,047,120.05	94.88
R6112	INTERIM REAL	525,000.00	15,866.92	509,133.08	3.02	365,000.00	110,779.63	254,220.37	30.35
R6113	PUBLIC UTILIT	57,500.00	68,804.99	-11,304.99	119.66	57,500.00	64,122.70	-6,622.70	111.52
R6151	EARNED INCOME	6,010,038.00	1,447,865.78	4,562,172.22	24.09	5,668,552.00	956,669.16	4,711,882.84	16.88
R6153	REAL ESTATE T	800,000.00	426,076.42	373,923.58	53.26	670,000.00	301,225.68	368,774.32	44.96
R6157	MERCANTILE TA	360,000.00	391,592.15	-31,592.15	108.78	350,000.00	356,868.63	-6,868.63	101.96
R6300	LOCAL TAXES P	.00	2,596.23	-2,596.23	.00	.00	2,124.47	-2,124.47	.00
R6411	DEL REAL ESTA	500,000.00	195,232.80	304,767.20	39.05	575,000.00	164,943.97	410,056.03	28.69
R6451	DELINQUENT EI	65,000.00	3,802.73	61,197.27	5.85	65,000.00	9,529.71	55,470.29	14.66
R6510	INTEREST INCO	50,000.00	1,175.92	48,824.08	2.35	100,000.00	3,268.85	96,731.15	3.27
R6710	ATHLETIC REVE	175,000.00	72,000.69	102,999.31	41.14	175,000.00	48,906.03	126,093.97	27.95
R6832	IDEA PASS THR	550,000.00	.00	550,000.00	.00	550,000.00	.00	550,000.00	.00
R6910	RENTALS	160,000.00	73,678.62	86,321.38	46.05	211,000.00	45,003.73	165,996.27	21.33
R6920	PRIVATE DONAT	.00	8,500.00	-8,500.00	.00	75,000.00	.00	75,000.00	.00
R6940	TUITION	80,000.00	105,820.35	-25,820.35	132.28	60,000.00	48,570.72	11,429.28	80.95
R6944	RECEIPTS FROM	.00	60,750.00	-60,750.00	.00	.00	12,867.15	-12,867.15	.00
R6990	MISC REV/REFU	.00	100,635.22	-100,635.22	.00	250,000.00	.00	250,000.00	.00
R6991	REFUNDS FOR P	.00	7,213.05	-7,213.05	.00	30,000.00	.00	30,000.00	.00
R7110	BASIC INSTRU	4,606,037.00	1,306,110.00	3,299,927.00	28.36	4,606,037.00	1,263,316.00	3,342,721.00	27.43
R7112	BASIC ED SOCI	1,577,640.00	.00	1,577,640.00	.00	.00	.00	.00	.00
R7271	SPEC ED REGUL	2,059,867.00	595,972.00	1,463,895.00	28.93	1,936,261.00	573,396.00	1,362,865.00	29.61
R7310	TRANSPORTATIO	850,000.00	213,117.00	636,883.00	25.07	600,000.00	233,997.00	366,003.00	39.00
R7320	RENT & SINKIN	749,000.00	419,002.08	329,997.92	55.94	756,000.00	520,096.42	235,903.58	68.80
R7330	MEDICAL & DEN	84,000.00	.00	84,000.00	.00	84,000.00	.00	84,000.00	.00
R7340	STATE PROP TA	1,390,290.00	1,390,289.64	.36	100.00	1,390,372.00	942,587.25	447,784.75	67.79
R7360	SAFE SCHOOLS	.00	.00	.00	.00	276,547.00	.00	276,547.00	.00
R7505	READY TO LEAR	332,045.00	332,045.00	.00	100.00	332,045.00	332,045.00	.00	100.00
R7810	SOCIAL SECURI	.00	.00	.00	.00	1,518,064.00	.00	1,518,064.00	.00
R7820	RETIREMENT PA	7,205,034.00	2,334,115.42	4,870,918.58	32.40	6,831,086.00	2,234,338.36	4,596,747.64	32.71
R8514	TITLE I	78,437.00	.00	78,437.00	.00	78,437.00	6,519.16	71,917.84	8.31
R8515	TITLE II A &	47,078.00	5,867.69	41,210.31	12.46	47,078.00	4,565.77	42,512.23	9.70
R8516	TITLE III - L	9,500.00	.00	9,500.00	.00	9,500.00	735.07	8,764.93	7.74
R8517	TITLE IV	10,000.00	.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
R8740	CARES ESSER F	824,511.00	.00	824,511.00	.00	.00	276,547.00	-276,547.00	.00
R8810	ACCESS	336,012.00	.00	336,012.00	.00	336,012.00	.00	336,012.00	.00
R8820	MED ACCESS TI	.00	7,220.84	-7,220.84	.00	.00	2,605.46	-2,605.46	.00
TOTAL-10	GENERAL FUND	91,880,982.00	68,094,666.77	23,786,315.23	74.11	87,545,861.00	65,000,878.87	22,544,982.13	74.25
TOTAL REPORT		91,880,982.00	68,094,666.77	23,786,315.23	74.11	87,545,861.00	65,000,878.87	22,544,982.13	74.25

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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	%
1100	REG ED	8,750.00	26,330.45	-17,580.45	300.92	8,750.00	630.33	8,119.67	7.20
1110	REG ED REIMB	38,041,584.70	7,771,361.01	30,270,223.69	20.43	36,247,091.98	7,270,101.57	28,976,990.41	20.06
1211	LIFE SKILLS S	1,130,372.40	196,397.51	933,974.89	17.37	1,205,714.66	219,366.17	986,348.49	18.19
1221	DEAF/HEARING	33,000.00	.00	33,000.00	.00	30,000.00	5,850.00	24,150.00	19.50
1224	VISUALLY IMPA	201,400.00	.00	201,400.00	.00	229,600.00	51,187.50	178,412.50	22.29
1225	SPEECH & LANG	380,000.00	13,188.00	366,812.00	3.47	370,000.00	39,470.00	330,530.00	10.67
1231	EMOTIONAL SUP	774,258.90	96,830.72	677,428.18	12.51	599,805.80	104,534.26	495,271.54	17.43
1233	AUTISTIC SUPP	257,388.00	6,906.00	250,482.00	2.68	177,400.00	23,635.92	153,764.08	13.32
1241	LEARNING SUPP	6,060,047.05	1,219,673.91	4,840,373.14	20.13	5,802,471.48	1,209,739.15	4,592,732.33	20.85
1243	GIFTED SUPPOR	1,171,273.29	211,430.92	959,842.37	18.05	1,275,940.41	236,920.66	1,039,019.75	18.57
1270	MULTIPLE DISA	65,334.00	.00	65,334.00	.00	.00	14,357.61	-14,357.61	.00
1290	OTHER SPECIAL	863,119.00	29,636.01	833,482.99	3.43	797,308.94	23,048.74	774,260.20	2.89
1293	OTHER SPEC ED	207,324.00	126,057.07	81,266.93	60.80	207,422.47	100,176.63	107,245.84	48.30
1380	TRADE & INDUS	267,697.00	175,114.13	92,582.87	65.42	261,239.69	168,982.37	92,257.32	64.68
1420	SUMMER SCHOOL	127,973.20	122,661.31	5,311.89	95.85	88,536.54	45,998.60	42,537.94	51.95
1430	HOME INSTR	19,053.56	286.91	18,766.65	1.51	10,737.31	2,166.13	8,571.18	20.17
1490	TITLE I INSTR	108,151.50	21,354.10	86,797.40	19.74	71,226.02	24,342.88	46,883.14	34.18
2111	SUPV OF STUDE	451,117.88	152,630.77	298,487.11	33.83	432,700.34	145,950.12	286,750.22	33.73
2120	GUIDANCE	2,046,146.75	426,845.08	1,619,301.67	20.86	2,123,185.87	471,227.57	1,651,958.30	22.19
2140	PSYCH SERV	589,590.70	112,421.34	477,169.36	19.07	554,248.63	105,815.56	448,433.07	19.09
2220	TECH SUPPORT	713,300.00	419,493.91	293,806.09	58.81	741,600.00	476,178.61	265,421.39	64.21
2250	LIBRARY SERVI	1,107,128.78	250,702.51	856,426.27	22.64	1,123,150.56	280,765.28	842,385.28	25.00
2260	CURR DEV SERV	1,143,931.41	292,511.92	851,419.49	25.57	739,995.65	197,163.86	542,831.79	26.64
2271	STAFF DEV PRO	405,972.82	19,968.58	386,004.24	4.92	257,557.51	70,332.10	187,225.41	27.31
2310	BOARD SERVICE	84,647.73	68,107.64	16,540.09	80.46	124,081.40	87,325.46	36,755.94	70.38
2330	TAX COLL SERV	382,528.04	79,961.72	302,566.32	20.90	310,000.00	44,408.69	265,591.31	14.33
2340	STAFF REL & N	50,000.00	9,553.50	40,446.50	19.11	50,000.00	12,502.70	37,497.30	25.01
2350	LEGAL SERVICE	125,000.00	33,209.25	91,790.75	26.57	100,000.00	23,172.90	76,827.10	23.17
2351	LEGAL SPECIAL	30,000.00	4,570.50	25,429.50	15.24	30,000.00	1,329.85	28,670.15	4.43
2352	LEGAL CONSTRU	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00
2360	OFF OF SUPER	1,255,174.26	399,331.16	855,843.10	31.81	1,181,418.06	376,262.10	805,155.96	31.85
2370	COMM RELATION	164,605.49	55,818.15	108,787.34	33.91	191,751.92	59,445.14	132,306.78	31.00
2380	OFF OR PRINC	3,251,209.95	1,060,431.20	2,190,778.75	32.62	3,096,836.82	1,056,448.68	2,040,388.14	34.11
2400	PUPIL HEALTH	.00	.00	.00	.00	.00	3,486.30	-3,486.30	.00
2440	NURSING SERV	753,181.46	155,310.98	597,870.48	20.62	719,349.19	148,538.27	570,810.92	20.65
2450	HEALTH SER NO	5,809.41	546.19	5,263.22	9.40	94.70	171.08	-76.38	180.65
2511	SUPERV OF FIS	317,892.12	101,959.77	215,932.35	32.07	299,947.92	100,366.89	199,581.03	33.46
2512	BUDGET SERV	42,377.74	13,901.60	28,476.14	32.80	40,766.34	13,545.77	27,220.57	33.23
2513	RECEIVING/DIS	79,105.45	27,388.46	51,716.99	34.62	76,445.13	26,132.54	50,312.59	34.18
2514	PAYROLL SERVI	108,963.69	35,597.40	73,366.29	32.67	105,416.95	35,331.10	70,085.85	33.52
2515	FINAN ACCT SE	42,377.72	13,901.67	28,476.05	32.80	40,766.34	13,545.89	27,220.45	33.23
2516	INTERNAL AUDI	42,377.69	13,901.60	28,476.09	32.80	40,766.28	13,545.92	27,220.36	33.23
2517	PROPERTY ACCT	16,951.08	5,560.49	11,390.59	32.80	16,306.54	5,418.09	10,888.45	33.23
2519	OTHER FISCAL	231,026.63	98,843.88	132,182.75	42.78	179,459.80	51,816.10	127,643.70	28.87
2540	PRINT, PUB &	289,800.00	107,547.77	182,252.23	37.11	274,800.00	121,788.11	153,011.89	44.32

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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	%
2611	DIRECTOR OF O	230,200.02	75,464.80	154,735.22	32.78	220,458.28	74,359.40	146,098.88	33.73
2619	SUPERVISION O	214,561.18	49,956.90	164,604.28	23.28	205,494.16	68,479.20	137,014.96	33.32
2620	OPER OF BLDG	7,471,379.68	2,605,233.82	4,866,145.86	34.87	7,388,173.98	2,612,636.14	4,775,537.84	35.36
2630	O & M ATHETIC	81,034.00	36,014.97	45,019.03	44.44	81,034.00	37,886.49	43,147.51	46.75
2660	SECURITY SERV	1,326,681.90	413,856.93	912,824.97	31.19	1,258,646.29	447,326.14	811,320.15	35.54
2700	STUDNT TRANS	.00	.00	.00	.00	.00	43.51	-43.51	.00
2711	TRANSP - HEAD	247,204.33	85,622.45	161,581.88	34.64	235,791.13	80,332.83	155,458.30	34.07
2719	TRANSP SUPER	111,601.14	40,027.44	71,573.70	35.87	102,120.99	18,309.92	83,811.07	17.93
2720	VEHICLE OPERA	3,533,650.42	672,400.08	2,861,250.34	19.03	3,483,058.49	640,129.25	2,842,929.24	18.38
2740	VEHICLE SERV	686,857.90	168,238.84	518,619.06	24.49	692,008.68	96,936.96	595,071.72	14.01
2750	NON PUBLIC TR	12,000.00	5,471.27	6,528.73	45.59	.00	.00	.00	.00
2790	OTHER TRANSP	229,200.00	77,163.13	152,036.87	33.67	211,500.00	62,635.56	148,864.44	29.61
2818	TECHNOLOGY SE	901,140.55	311,865.09	589,275.46	34.61	881,672.28	284,898.63	596,773.65	32.31
2834	STAFF DEV CER	52,000.00	.00	52,000.00	.00	52,500.00	15,352.00	37,148.00	29.24
2839	OTHER STAFF S	706,940.31	223,143.20	483,797.11	31.56	586,767.99	196,400.28	390,367.71	33.47
2910	OTHER SUPPORT	62,651.00	.00	62,651.00	.00	62,651.00	.00	62,651.00	.00
2990	PASS-THROUGH	.00	.00	.00	.00	.00	56.00	-56.00	.00
3210	STUDNT ACTIV	445,751.95	71,444.28	374,307.67	16.03	440,626.02	87,363.15	353,262.87	19.83
3250	STUDENT ATHLE	1,501,499.64	533,181.22	968,318.42	35.51	1,505,035.11	564,094.65	940,940.46	37.48
5110	DEBT SERVICE	8,566,524.00	6,226,042.10	2,340,481.90	72.68	8,211,874.00	5,868,823.41	2,343,050.59	71.47
5111	DEBT SERV LOA	1,583,160.58	1,434,599.33	148,561.25	90.62	1,425,915.64	1,170,175.42	255,740.22	82.06
5130	REFUND OF PRI	.00	22,069.83	-22,069.83	.00	.00	.00	.00	.00
5230	FUND TRANS CA	270,000.00	540,000.00	-270,000.00	200.00	270,000.00	267,000.00	3,000.00	98.89
5250	FUND TRANS EN	.00	.00	.00	.00	.00	22,944.71	-22,944.71	.00
5900	BUDGETARY RES	150,000.00	.00	150,000.00	.00	250,000.00	.00	250,000.00	.00
TOTAL-10	GENERAL FUND	91,880,982.00	27,569,040.77	64,311,941.23	30.01	87,799,219.29	26,098,706.85	61,700,512.44	29.73
TOTAL REPORT		91,880,982.00	27,569,040.77	64,311,941.23	30.01	87,799,219.29	26,098,706.85	61,700,512.44	29.73

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FUND-10 GENERAL FUND

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
111	ADMIN SALARIE	3,187,437.32	1,057,711.50	2,129,725.82	33.18	3,026,516.89	960,343.36	2,066,173.53	31.73
112	ADMIN SUPP SA	1,168,883.88	372,619.58	796,264.30	31.88	1,060,448.86	374,236.15	686,212.71	35.29
113	OTHER BENEFI	161,700.00	63,872.77	97,827.23	39.50	188,665.00	54,891.65	133,773.35	29.09
114	SABBATICAL	.00	25,781.24	-25,781.24	.00	.00	.00	.00	.00
115	LEAVE PAYOUT	250,000.00	29,599.08	220,400.92	11.84	250,000.00	84,302.89	165,697.11	33.72
115.1	ATTENDANCE BO	.00	6,473.10	-6,473.10	.00	.00	.00	.00	.00
121	TEACHER SALAR	27,053,703.50	4,567,918.20	22,485,785.30	16.88	26,254,444.08	4,417,588.50	21,836,855.58	16.83
122	SUB TEACHERS	600,000.00	137,247.49	462,752.51	22.87	430,000.00	130,384.35	299,615.65	30.32
123	WORKSHOP SALA	153,926.00	109,943.70	43,982.30	71.43	148,640.80	108,436.12	40,204.68	72.95
125	INTERN SALARI	30,501.90	3,810.00	26,691.90	12.49	30,160.00	8,096.25	22,063.75	26.84
130	ECA SALARIES	215,451.00	26,028.14	189,422.86	12.08	214,023.00	33,032.86	180,990.14	15.43
131	COACHES SALAR	494,190.00	209,289.14	284,900.86	42.35	479,720.00	199,823.14	279,896.86	41.65
133	FACULTY HELP	53,001.90	996.60	52,005.30	1.88	45,500.00	6,452.00	39,048.00	14.18
141	SECURITY SALA	489,871.26	159,609.84	330,261.42	32.58	477,428.11	162,393.77	315,034.34	34.01
142	TEMP SECUR SA	42,003.20	3,009.20	38,994.00	7.16	41,908.56	3,299.94	38,608.62	7.87
144	SECURITY OT	30,006.40	26,290.79	3,715.61	87.62	29,975.76	6,865.19	23,110.57	22.90
151	CLERICAL SALA	1,437,671.60	478,242.39	959,429.21	33.27	1,410,038.25	465,658.70	944,379.55	33.02
152	CLERICAL SUB	15,600.00	1,000.00	14,600.00	6.41	6,500.00	1,915.00	4,585.00	29.46
161	MAINT SALARIE	545,887.73	151,158.38	394,729.35	27.69	550,363.73	163,775.23	386,588.50	29.76
163	MAINT OT SAL	22,022.00	18,802.12	3,219.88	85.38	22,000.00	8,365.60	13,634.40	38.03
171	CUST SALARIES	1,874,083.37	539,494.64	1,334,588.73	28.79	1,879,171.39	612,335.63	1,266,835.76	32.59
172	CUST SUB SALA	109,360.00	112,069.09	-2,709.09	102.48	109,360.00	21,210.28	88,149.72	19.39
173	CUST OT SALAR	84,000.80	38,062.06	45,938.74	45.31	84,000.00	22,343.54	61,656.46	26.60
174	STUDENT HELP	35,981.20	21,078.00	14,903.20	58.58	36,325.00	9,139.01	27,185.99	25.16
175	SUB VAN DRIVE	.00	1,380.13	-1,380.13	.00	.00	.00	.00	.00
176	DRIVERS-REG R	1,076,989.35	297,479.35	779,510.00	27.62	1,032,708.83	292,151.00	740,557.83	28.29
177	SUB DRIVERS S	130,000.00	15,758.57	114,241.43	12.12	100,100.00	5,032.54	95,067.46	5.03
178	EXTRA TRIP SA	125,000.00	91,665.26	33,334.74	73.33	172,900.00	38,214.00	134,686.00	22.10
179	VAN DRIVERS	.00	10,731.56	-10,731.56	.00	.00	.00	.00	.00
181	BUS ATTEND SA	50,431.16	15,251.21	35,179.95	30.24	69,009.32	17,032.47	51,976.85	24.68
182	SUB ATTEND SA	.00	3,262.50	-3,262.50	.00	.00	575.84	-575.84	.00
191	AIDES SALARIE	1,774,558.97	294,510.84	1,480,048.13	16.60	1,666,437.02	268,282.98	1,398,154.04	16.10
192	SUB AIDES SAL	5,481.00	22,281.75	-16,800.75	406.53	27,216.00	6,105.00	21,111.00	22.43
210	HEALTH INSURA	7,575,298.24	2,450,938.38	5,124,359.86	32.35	7,051,446.97	2,359,714.70	4,691,732.27	33.46
220	SOCIAL SECURI	3,155,279.15	653,511.32	2,501,767.83	20.71	3,036,128.23	621,263.70	2,414,864.53	20.46
230	RETIREMENT	14,410,067.33	3,071,509.42	11,338,557.91	21.32	13,662,171.52	2,892,911.56	10,769,259.96	21.17
240	TUITION REIMB	172,000.00	-399.00	172,399.00	.23	162,500.00	15,352.00	147,148.00	9.45
250	UNEMPLOYMENT	.00	.00	.00	.00	.00	37,213.50	-37,213.50	.00
260	WORKERS COMP	384,999.98	367,857.00	17,142.98	95.55	359,999.95	358,733.00	1,266.95	99.65
281	OPEB HEALTH	391,208.00	131,202.64	260,005.36	33.54	220,000.00	73,333.34	146,666.66	33.33
290	MISC EMPL BEN	49,200.00	6,547.36	42,652.64	13.31	41,000.00	21,632.91	19,367.09	52.76
311	TWP TAX COLLE	322,528.04	58,509.33	264,018.71	18.14	260,000.00	44,408.69	215,591.31	17.08
322	IU ED SERVICE	519,214.00	8,750.00	510,464.00	1.69	474,600.00	101,387.65	373,212.35	21.36
323	PROF ED SERV-	57,100.00	.00	57,100.00	.00	.00	.00	.00	.00
328	ED SPEAKERS/C	28,600.00	4,252.50	24,347.50	14.87	28,850.00	6,105.34	22,744.66	21.16

DATE: 11/03/2021
TIME: 09:48:15

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 2
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 4/22

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	%
329	PROF ED SVCS	487,653.00	182,140.12	305,512.88	37.35	489,155.00	131,144.21	358,010.79	26.81
330	PROF SVCS	1,401,264.32	233,633.02	1,167,631.30	16.67	1,243,320.00	178,857.83	1,064,462.17	14.39
340	OTHR TECH SVC	182,050.00	90,797.42	91,252.58	49.87	117,050.00	61,284.35	55,765.65	52.36
341	CONTRACT SERV	500.00	.00	500.00	.00	500.00	.00	500.00	.00
342	ART EXPRESS C	4,500.00	.00	4,500.00	.00	4,400.00	.00	4,400.00	.00
345	TECH SERV DRU	10,325.00	1,830.00	8,495.00	17.72	10,325.00	2,208.00	8,117.00	21.38
348	TECH SERV - T	68,500.00	2,145.00	66,355.00	3.13	84,500.00	16,674.48	67,825.52	19.73
350	SECURITY SERV	62,758.00	3,000.00	59,758.00	4.78	59,258.00	3,508.00	55,750.00	5.92
360	EE TRAIN & DE	35,000.00	535.00	34,465.00	1.53	.00	.00	.00	.00
390	OTHER PURCH C	265,326.00	.00	265,326.00	.00	44,250.00	25,613.21	18,636.79	57.88
411	DISPOSAL SERV	42,000.00	12,553.29	29,446.71	29.89	42,000.00	13,894.19	28,105.81	33.08
412	SNOW PLOWING	134,000.00	.00	134,000.00	.00	134,000.00	.00	134,000.00	.00
414	LAWN CARE SER	81,034.00	36,014.97	45,019.03	44.44	81,034.00	37,886.49	43,147.51	46.75
424	WATER/SEWAGE	251,200.00	48,270.66	202,929.34	19.22	245,200.00	45,280.58	199,919.42	18.47
431	R&M BLDG	273,777.16	123,504.21	150,272.95	45.11	184,177.16	50,955.15	133,222.01	27.67
432	R&M EQUIP	430,372.00	216,900.40	213,471.60	50.40	421,683.10	279,921.80	141,761.30	66.38
433	R&M VEHICLE	20,000.00	5,762.24	14,237.76	28.81	80,000.00	7,102.34	72,897.66	8.88
438	R&M INFO SYS	95,400.00	33,956.39	61,443.61	35.59	116,400.00	14,367.60	102,032.40	12.34
440	RENTAL	218,950.00	84,679.67	134,270.33	38.68	216,950.00	71,500.08	145,449.92	32.96
442	RENTAL EQUIPM	14,500.00	3,414.52	11,085.48	23.55	28,588.00	2,385.00	26,203.00	8.34
460	EXTERMINATION	5,800.00	1,360.47	4,439.53	23.46	5,100.00	.00	5,100.00	.00
491	STATE INSPECT	6,300.00	.00	6,300.00	.00	6,300.00	.00	6,300.00	.00
492	OPERATING PER	3,530.00	125.00	3,405.00	3.54	180.00	2,811.14	-2,631.14	1561.74
513	CONTRCT CARRI	1,417,125.00	29,861.15	1,387,263.85	2.11	1,367,125.00	95,822.37	1,271,302.63	7.01
513.1	CONT CARR- AT	15,000.00	2,054.00	12,946.00	13.69	12,000.00	1,500.00	10,500.00	12.50
513.2	PARENT TRANSF	.00	1,062.67	-1,062.67	.00	.00	.00	.00	.00
516	IU CONTRACT C	2,000.00	.00	2,000.00	.00	5,000.00	.00	5,000.00	.00
522	UMBRELLA INSU	17,900.00	16,960.00	940.00	94.75	23,500.00	17,215.00	6,285.00	73.26
523	GEN PROP & LI	238,471.00	214,386.00	24,085.00	89.90	281,004.60	230,294.00	50,710.60	81.95
525	BONDING INSUR	850.00	100.00	750.00	11.76	1,000.00	100.00	900.00	10.00
530	PHONE SERVICE	171,000.00	46,340.55	124,659.45	27.10	171,000.00	48,797.17	122,202.83	28.54
531	POSTAGE	32,750.00	753.30	31,996.70	2.30	29,750.00	362.21	29,387.79	1.22
540	ADVERTISING	12,500.00	3,350.65	9,149.35	26.81	12,500.00	3,664.46	8,835.54	29.32
550	PRINTING	146,200.00	68,718.54	77,481.46	47.00	131,200.00	73,480.85	57,719.15	56.01
561	TUITION OTHER	40,788.00	.00	40,788.00	.00	.00	69.36	-69.36	.00
562	TUITION CHART	527,000.00	119,137.45	407,862.55	22.61	659,640.00	166,333.50	493,306.50	25.22
563	TUITION - NON	816,124.00	96,523.35	719,600.65	11.83	672,581.00	117,329.78	555,251.22	17.44
564	TUITION - VO	267,697.00	175,114.13	92,582.87	65.42	261,239.69	168,982.37	92,257.32	64.68
567	TUITION APPR	301,889.00	.00	301,889.00	.00	348,848.00	.00	348,848.00	.00
569	TUITION-OTHER	.00	.00	.00	.00	.00	1,264.00	-1,264.00	.00
580	CONF & TRAVEL	58,148.00	5,262.13	52,885.87	9.05	71,350.00	4,607.31	66,742.69	6.46
581	CURR LEAD CON	1,800.00	.00	1,800.00	.00	7,050.00	.00	7,050.00	.00
590	OTHR PURCH SV	16,000.00	.00	16,000.00	.00	16,000.00	355.90	15,644.10	2.22
591	PURCH SERV LO	1,000.00	.00	1,000.00	.00	.00	.00	.00	.00
592	SERV FROM OTH	.00	275.66	-275.66	.00	1,500.00	315.04	1,184.96	21.00

DATE: 11/03/2021
TIME: 09:48:15

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 3
EXPCOMP1

SELECTION CRITERIA: orgn.fund='10'
ACCOUNTING PERIOD: 4/22

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	%
595	IU PYMNTS BY	62,651.00	.00	62,651.00	.00	62,651.00	.00	62,651.00	.00
610	SUPPLIES	1,903,324.96	700,832.49	1,202,492.47	36.82	1,914,015.73	902,466.58	1,011,549.15	47.15
611	BID SUPPLIES	72,752.00	28,796.12	43,955.88	39.58	88,590.00	45,604.66	42,985.34	51.48
618	SOFTWARE & LI	4,050.00	.00	4,050.00	.00	4,050.00	.00	4,050.00	.00
621	NATURAL GAS	201,500.00	28,769.55	172,730.45	14.28	201,500.00	17,406.70	184,093.30	8.64
622	ELECTRICITY	915,300.00	226,533.57	688,766.43	24.75	915,300.00	248,283.85	667,016.15	27.13
626	GASOLINE	20,000.00	6,020.92	13,979.08	30.10	15,000.00	.00	15,000.00	.00
627	DIESEL FUEL	200,000.00	23,378.61	176,621.39	11.69	200,000.00	11,617.19	188,382.81	5.81
640	BOOKS & PERIO	167,232.03	86,734.79	80,497.24	51.86	183,060.43	70,402.44	112,657.99	38.46
650	TECH SUPPLIES	315,567.12	212,511.51	103,055.61	67.34	264,838.67	156,632.05	108,206.62	59.14
650.1	TECH SUPPLIES	100,675.00	27,206.96	73,468.04	27.02	106,400.00	35,662.97	70,737.03	33.52
650.2	TECH SOFTWARE	319,700.00	176,814.90	142,885.10	55.31	304,000.00	235,238.08	68,761.92	77.38
650.3	TECH HARDWARE	80,500.00	151,763.13	-71,263.13	188.53	82,500.00	5,139.00	77,361.00	6.23
752	CAPITAL EQUIP	21,271.00	.00	21,271.00	.00	21,271.00	45,003.00	-23,732.00	211.57
760	REPLCMNT EQUI	.00	.00	.00	.00	8,200.00	.00	8,200.00	.00
762	CAP REPLACE E	39,107.05	20,608.46	18,498.59	52.70	26,000.00	15,000.00	11,000.00	57.69
768	CAP TECH SOFT	59,000.00	34,992.92	24,007.08	59.31	64,000.00	.00	64,000.00	.00
810	DUES AND FEES	204,647.50	83,393.66	121,253.84	40.75	195,361.99	75,929.60	119,432.39	38.87
831	INTEREST LOAN	63,326.42	73,518.94	-10,192.52	116.10	71,295.78	73,884.57	-2,588.79	103.63
832	INTEREST BOND	4,646,024.00	2,329,042.10	2,316,981.90	50.13	4,636,374.00	2,292,323.41	2,344,050.59	49.44
840	CONTINGENCY	165,400.00	2,249.28	163,150.72	1.36	266,200.00	851.38	265,348.62	.32
850	EXTENDED SEAS	40,000.00	827.28	39,172.72	2.07	40,000.00	1,254.73	38,745.27	3.14
880	REFUND OF PRI	.00	22,069.83	-22,069.83	.00	.00	.00	.00	.00
890	MISC EXPENDIT	111,900.00	11,266.23	100,633.77	10.07	107,075.01	14,487.93	92,587.08	13.53
899	PASS-THRU FUN	.00	.00	.00	.00	.00	56.00	-56.00	.00
911	PRINCIPAL-LOA	1,519,834.16	1,361,080.39	158,753.77	89.55	1,354,619.86	1,096,290.85	258,329.01	80.93
912	PRINCIPAL BON	3,915,000.00	3,895,000.00	20,000.00	99.49	3,570,000.00	3,575,000.00	-5,000.00	100.14
932	CAPITAL RES F	270,000.00	540,000.00	-270,000.00	200.00	270,000.00	267,000.00	3,000.00	98.89
939	CAF FUND TRAN	.00	.00	.00	.00	.00	22,944.71	-22,944.71	.00
TOTAL-10	GENERAL FUND	91,880,982.00	27,569,040.77	64,311,941.23	30.01	87,799,219.29	26,098,706.85	61,700,512.44	29.73
TOTAL REPORT		91,880,982.00	27,569,040.77	64,311,941.23	30.01	87,799,219.29	26,098,706.85	61,700,512.44	29.73

**UPPER ST CLAIR SCHOOL DISTRICT
SCHOOL LUNCH PROGRAM
SEPTEMBER 30, 2021**

OBJECT TITLE	AUDITED SEPT 30, 2020	UNAUDITED SEPT 30, 2021
ASSETS		
CASH	-	
PETTY CASH	-	1,012
INVEST-PLGIT	235	239
INVEST-PSDLAF	96,063	48,113
INTERFUND RECEIVABLE	6,398	
ACCOUNTS RECEIVABLE	-	
STATE SUBSIDIES REC	1,521	1,296
FEDERAL SUB - RECEIVABLE	9,024	68,426
INVENTORY - DONATED GOODS	11,506	1,881
PREPAID EXPENSES	-	
EQUIPMENT	797,412	927,708
ACCUMULATED DEPRECIATION	(781,150)	(836,084)
TOTAL ASSETS	141,009	212,590
LIABILITIES		
INTERFUND A/P	200,891	218,960
ACCTS PAYABLE	32,344	150,143
DEFERRED REVENUE	-	-
DEFERRED CHARGES	11,506	1,881
STUDENT DEPOSITS	133,922	86,278
CAPITAL LEASE LIABILITY	-	52,014
TOTAL LIABILITIES	378,663	509,276
RESERVES		
NONSPENDABLE ENCUMBRANCES	-	-
ADJUSTMENTS TO FUND BALANCE	(28,127)	(236,638)
UNASSIGNED FUND BALANCE	(209,527)	(60,048)
TOTAL RESERVES	(237,654)	(296,686)

DATE: 11/03/2021
TIME: 13:34:55

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='50'
ACCOUNTING PERIOD: 3/22

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	%
R6611	SALES TO PUP	678,197.38	.00	678,197.38	.00	762,681.21	5.20	762,676.01	.00
R6612	BREAKFAST - C	28,724.00	.00	28,724.00	.00	28,724.00	.00	28,724.00	.00
R6620	ALA CARTE SAL	745,142.04	74,880.62	670,261.42	10.05	657,489.30	13,970.15	643,519.15	2.12
R6630	INCOME FROM S	62,946.97	8,578.87	54,368.10	13.63	61,712.71	5,816.49	55,896.22	9.43
R7600	STATE REIMBUR	32,902.06	1,295.66	31,606.40	3.94	32,902.06	4,261.28	28,640.78	12.95
R8531	FEDERAL REIMB	216,012.04	45,425.71	170,586.33	21.03	210,211.79	102,397.70	107,814.09	48.71
R8533	VALUE OF DONA	62,311.59	.00	62,311.59	.00	60,404.09	.00	60,404.09	.00
R9310	CONTRIBUTIONS	112,368.22	.00	112,368.22	.00	113,267.41	.00	113,267.41	.00
TOTAL-50	FOOD SERVICE	1,938,604.30	130,180.86	1,808,423.44	6.72	1,927,392.57	126,450.82	1,800,941.75	6.56
TOTAL REPORT		1,938,604.30	130,180.86	1,808,423.44	6.72	1,927,392.57	126,450.82	1,800,941.75	6.56

DATE: 11/03/2021
TIME: 13:33:39

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXP COMPI

SELECTION CRITERIA: orgn.fund='50'
ACCOUNTING PERIOD: 3/22

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

FUND-50 FOOD SERVICE

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
115	LEAVE PAYOUT	.00	.00	.00	.00	.00	3,440.00	-3,440.00	.00
115.1	ATTENDANCE BO	.00	2,000.00	-2,000.00	.00	.00	.00	.00	.00
151	CLERICAL SALA	58,255.90	14,313.42	43,942.48	24.57	56,419.80	14,146.48	42,273.32	25.07
195	CAFETERIA	575,215.08	60,109.82	515,105.26	10.45	558,990.73	38,052.44	520,938.29	6.81
210	HEALTH INSURA	84,718.56	22,663.66	62,054.90	26.75	119,980.68	13,623.42	106,357.26	11.35
220	SOCIAL SECURI	47,452.41	5,896.68	41,555.73	12.43	47,629.82	4,329.87	43,299.95	9.09
230	RETIREMENT	192,205.82	25,024.14	167,181.68	13.02	178,905.00	16,484.67	162,420.33	9.21
390.1	ARA ADMINISTR	.00	3,155.19	-3,155.19	.00	37,339.50	3,733.95	33,605.55	10.00
390.2	ARA MANAGEMEN	.00	3,954.04	-3,954.04	.00	25,979.40	2,165.24	23,814.16	8.33
432	R&M EQUIP	.00	762.00	-762.00	.00	.00	1,663.82	-1,663.82	.00
440	RENTAL	.00	.00	.00	.00	.00	2,428.00	-2,428.00	.00
571.1	FOOD COSTS ON	640,003.69	115,871.44	524,132.25	18.10	570,763.26	64,863.79	505,899.47	11.36
571.2	NVD'S ONLY	-84,536.63	-7,868.66	-76,667.97	9.31	-84,536.63	-4,935.11	-79,601.52	5.84
572	FOOD SERV MGT	26,056.24	.00	26,056.24	.00	.00	.00	.00	.00
572.1	ARA SALARY/BE	120,698.20	31,535.10	89,163.10	26.13	117,508.45	23,909.86	93,598.59	20.35
572.2	OTHER ARA DIR	71,088.56	24,676.82	46,411.74	34.71	70,107.06	26,556.31	43,550.75	37.88
580	CONF & TRAVEL	.00	.00	.00	.00	.00	300.00	-300.00	.00
610	SUPPLIES	19,225.25	16,094.48	3,130.77	83.72	15,000.00	8,634.30	6,365.70	57.56
631	FOOD	37,687.41	2,003.93	35,683.48	5.32	45,000.00	-6.50	45,006.50	.01
633	DONATED COMMO	62,311.59	.00	62,311.59	.00	60,404.09	.00	60,404.09	.00
650	TECH SUPPLIES	.00	4,965.00	-4,965.00	.00	.00	.00	.00	.00
762	CAP REPLACE E	.00	17,600.00	-17,600.00	.00	51,363.00	.00	51,363.00	.00
831	INTEREST LOAN	2,521.71	1,925.23	596.48	76.35	2,521.71	2,521.71	.00	100.00
890	MISC EXPENDIT	3,177.32	5,424.53	-2,247.21	170.73	11,227.10	7,909.12	3,317.98	70.45
911	PRINCIPAL-LOA	16,115.29	16,711.77	-596.48	103.70	16,115.29	16,115.29	.00	100.00
TOTAL-50	FOOD SERVICE	1,872,196.40	366,818.59	1,505,377.81	19.59	1,900,718.26	245,936.66	1,654,781.60	12.94
TOTAL REPORT		1,872,196.40	366,818.59	1,505,377.81	19.59	1,900,718.26	245,936.66	1,654,781.60	12.94

CAPITAL RESERVE
OCTOBER 31, 2021
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
	OCT 31, 2020	OCT 31, 2021
ASSETS		
CASH	-	
PAYROLL CASH		
INVEST-PSDLAF	192,551	346,477
INVEST-PNC	-	-
INTERFUND RECEIVABLE	-	-
ACCOUNT RECEIVABLE	-	-
PREPAID EXPENSES	-	-
TOTAL ASSETS	192,551	346,477
LIABILITIES		
INTERFUND A/P	-	
RESERVE ENCUMBRANCES		-
ACCTS PAYABLE	-	-
TOTAL LIABILITIES	-	-
RESERVES		
ASSIGNED TO TURF		
ENCUMBRANCES	-	
ADJUSTMENT TO FUND BALANCE	91,680	253,202
ASSIGNED FUND BALANCE	100,871	93,275
TOTAL RESERVES	192,551	346,477

DATE: 11/03/2021
TIME: 11:12:52

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='31'
ACCOUNTING PERIOD: 4/22

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

FUND-31 CAPITAL RESERVE
FUNCTION- ORGN TITLE NOT FOUND

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6510	INTEREST INCO	.00	.00	.00	.00	.00	15.81	-15.81	.00
R9310	CONTRIBUTIONS	270,000.00	270,000.00	.00	100.00	270,000.00	267,000.00	3,000.00	98.89
TOTAL-31	CAPITAL RESE	270,000.00	270,000.00	.00	100.00	270,000.00	267,015.81	2,984.19	98.89
TOTAL REPORT		270,000.00	270,000.00	.00	100.00	270,000.00	267,015.81	2,984.19	98.89

DATE: 11/03/2021
TIME: 11:13:36

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='31'
ACCOUNTING PERIOD: 4/22

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	%
430	R&M OFFICE EQ	.00	.00	.00	.00	305,000.00	.00	305,000.00	.00
710	SITE IMPROVEM	18,112.00	16,797.74	1,314.26	92.74	.00	.00	.00	.00
762	CAP REPLACE E	258,385.00	.00	258,385.00	.00	.00	175,335.54	-175,335.54	.00
TOTAL-31	CAPITAL RESE	276,497.00	16,797.74	259,699.26	6.08	305,000.00	175,335.54	129,664.46	57.49
TOTAL REPORT		276,497.00	16,797.74	259,699.26	6.08	305,000.00	175,335.54	129,664.46	57.49

CONSTRUCTION FUND
OCTOBER 31, 2021
PRELIMINARY UNAUDITED

OBJECT TITLE	AUDITED	UNAUDITED
	OCT 31, 2020	OCT 31, 2021
ASSETS		
CASH	-	-
PSDLAF SERIES A	33,913	468,079
PLGIT SERIES A	1,724,209	1,501,981
OTHER RECOVER DISBURSE	-	-
INTERFUND RECEIVABLE	-	-
TOTAL ASSETS	1,758,122	1,970,060
LIABILITIES		
INTERFUND A/P	7,153	846
ACCTS PAYABLE	-	-
RESERVE FOR PRIOR ENCUMB	23,579	13,637
CONSTRUCTION RETAINAGE	1,092,260	523,313
TOTAL LIABILITIES	1,122,992	537,796
RESERVES		
RESTRICTED ENCUMBRANCE		
ADJUSTMENTS TO FUND BALANCE	(223,678)	608,302
RESTRICTED FUND BALANCE	858,809	823,962
TOTAL RESERVES	635,131	1,432,264

DATE: 11/03/2021
TIME: 09:14:05

UPPER ST. CLAIR SCHOOL DISTRICT
EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOMP1

SELECTION CRITERIA: orgn.fund='36'
ACCOUNTING PERIOD: 4/22

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

FUND-36 MS RENOVATION
FUNCTION-4200 SITE IMPROVEMENTS

ACCOUNT		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
450	CONSTRUCT SVCS	.00	548,250.00	-548,250.00	.00	.00	.00	.00	.00
FUND-36 MS RENOVATION									
FUNCTION-4500 NEW BLDG & CONST									
330	PROF SVCS	.00	19,059.48	-19,059.48	.00	.00	2,056.00	-2,056.00	.00
450	CONSTRUCT SVCS	.00	1,327,288.58	-1,327,288.58	.00	.00	225,659.49	-225,659.49	.00
FUND-36 MS RENOVATION									
FUNCTION-4600 EXISTING BLDG IMPROVE SER									
450	CONSTRUCT SVCS	.00	14,566.62	-14,566.62	.00	.00	.00	.00	.00
TOTAL-36	MS RENOVATIO	.00	1,909,164.68	-1,909,164.68	.00	.00	227,715.49	-227,715.49	.00
TOTAL REPORT		.00	1,909,164.68	-1,909,164.68	.00	.00	227,715.49	-227,715.49	.00

DATE: 11/03/2021
TIME: 11:13:10

UPPER ST. CLAIR SCHOOL DISTRICT
REVENUE COMPARISON REPORT

PAGE NUMBER: 1
REVCOMP1

SELECTION CRITERIA: orgn.fund='36'
ACCOUNTING PERIOD: 4/22

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

FUND-36 MS RENOVATION
FUNCTION- ORGN TITLE NOT FOUND

ACCOUNT	TITLE	BUDGET	CURRENT YEAR REVENUE	BALANCE	%	BUDGET	PRIOR YEAR REVENUE	BALANCE	%
R6510	INTEREST INCO	.00	142.90	-142.90	.00	.00	632.23	-632.23	.00
R9120	PROCEEDS FROM	.00	2,517,324.14	-2,517,324.14	.00	.00	.00	.00	.00
R9990	INSURANCE REC	.00	.00	.00	.00	.00	3,405.00	-3,405.00	.00
TOTAL-36	MS RENOVATIO	.00	2,517,467.04	-2,517,467.04	.00	.00	4,037.23	-4,037.23	.00
TOTAL REPORT		.00	2,517,467.04	-2,517,467.04	.00	.00	4,037.23	-4,037.23	.00

Budget Transfers - 2021-22

From:				To:					
Fund	Function	Account	Subject	Function	Account	Subject	Description	From	To
10	1100 Music BO/Supplies	1110000010213200	610	1100 Music BO/Speaker	1110000010213200	328	consultant	5,400.00	5,400.00
10	1100 Music FC/Supplies	1110000030223200	610	1100 Music FC/Speaker	1110000030223200	328	consultant	5,400.00	5,400.00
10	2818 Technology/Admin Salaries	1281800010000000	111	2211 Supervisor Media/Admin Salaries	1221100010000000	111	PDE account correction	65,102.83	65,102.83
10	2818 Technology/Admin Salaries	1281800030000000	111	2212 Supervisor Media/Admin Salaries	1221100030000000	111	PDE account correction	65,102.83	65,102.83
10	2818 Technology/Admin Support Salaries	1281800010000000	112	2220 AV Svcs/Admin Support Salaries	1222000010000000	112	PDE account correction	189,691.80	189,691.80
10	2818 Technology/Admin Support Salaries	1281800030000000	112	2221 AV Svcs/Admin Support Salaries	1222000030000000	112	PDE account correction	189,691.79	189,691.79
10	2818 Technology/Other Benefits	1281800010000000	113	2211 Supervisor Media/Other Benefits	1221100010000000	113	PDE account correction	3,000.00	3,000.00
10	2818 Technology/Other Benefits	1281800030000000	113	2211 Supervisor Media/Other Benefits	1221100030000000	113	PDE account correction	3,000.00	3,000.00
10	2818 Technology/Leave Payouts	1281800030000000	115	2211 Supervisor Media/Other Benefits	1221100010000000	115	PDE account correction	3,125.00	3,125.00
10	2818 Technology/Leave Payouts	1281800030000000	115	2211 Supervisor Media/Other Benefits	1221100030000000	115	PDE account correction	3,125.00	3,125.00
10	2818 Technology/Intern Salaries	1281800010000000	125	2220 AV Svcs/Intern Salaries	1222000010000000	125	PDE account correction	15,250.95	15,250.95
10	2818 Technology/Intern Salaries	1281800030000000	125	2220 AV Svcs/Intern Salaries	1222000030000000	125	PDE account correction	15,250.95	15,250.95
10	2818 Technology/Student Help	1281800010000000	174	2220 AV Svcs/Intern Salaries	1222000010000000	174	PDE account correction	12,991.55	12,991.55
10	2818 Technology/Student Help	1281800030000000	174	2220 AV Svcs/Intern Salaries	1222000030000000	174	PDE account correction	12,991.55	12,991.55
10	2818 Technology/Health Insur	1281800010000000	210	2220 AV Svcs/Intern Salaries	1222000010000000	210	PDE account correction	38,940.60	38,940.60
10	2818 Technology/Health Insur	1281800030000000	210	2220 AV Svcs/Intern Salaries	1222000030000000	210	PDE account correction	38,940.60	38,940.60
10	2818 Technology/Health Insur	1281800010000000	210	2211 Supervisor Media/Student Help	1221100010000000	210	PDE account correction	10,181.40	10,181.40
10	2818 Technology/Health Insur	1281800030000000	210	2212 Supervisor Media/Student Help	1221100030000000	210	PDE account correction	10,181.40	10,181.40
10	2818 Technology/Social Security	1281800010000000	220	2220 AV Svcs/Social Security	1222000010000000	220	PDE account correction	16,925.77	16,925.77
10	2818 Technology/Social Security	1281800030000000	220	2220 AV Svcs/Social Security	1222000030000000	220	PDE account correction	17,403.80	17,403.80
10	2818 Technology/Social Security	1281800010000000	220	2211 Supervisor Media/Social Security	1221100010000000	220	PDE account correction	5,047.92	5,047.92
10	2818 Technology/Social Security	1281800030000000	220	2211 Supervisor Media/Social Security	1221100030000000	220	PDE account correction	5,047.92	5,047.92
10	2818 Technology/Retirement	1281800010000000	230	2220 AV Svcs/Retirement	1222000010000000	230	PDE account correction	66,313.33	66,313.33
10	2818 Technology/Retirement	1281800030000000	230	2220 AV Svcs/Retirement	1222000030000000	230	PDE account correction	66,313.32	66,313.32
10	2818 Technology/Retirement	1281800010000000	230	2211 Supervisor Media/Retirement	1221100010000000	230	PDE account correction	23,760.12	23,760.12
10	2818 Technology/Retirement	1281800030000000	230	2211 Supervisor Media/Retirement	1221100030000000	230	PDE account correction	23,760.12	23,760.12
								911,940.55	911,940.55

Budget Transfers - 2020-21

Fund	From:			To:			Description	From	To
	Function	Account	Subject	Function	Account	Subject			
10	2818 Technology Services/Admin Salaries	1281800010000000C	111	2211 Supv Media/Admin Salaries	1221100010000000C	111	PDE ACCOUNT CORRECTION	62,002.80	62,002.80
10	2818 Technology Services/Admin Salaries	1281800030000000C	111	2211 Supv Media/Admin Salaries	1221100030000000C	111	PDE ACCOUNT CORRECTION	62,002.56	62,002.56
10	2818 Technology Services/Admin Supp Salaries	1281800010000000C	112	2220 AV Svcs/Admin Supp Salaries	1222000010000000C	112	PDE ACCOUNT CORRECTION	189,924.13	189,924.13
10	2818 Technology Services/Admin Supp Salaries	1281800030000000C	112	2220 AV Svcs/Admin Supp Salaries	1222000030000000C	112	PDE ACCOUNT CORRECTION	189,923.85	189,923.85
10	2818 Technology Services/Other Benefits	1281800010000000C	113	2211 Supv Media/Other Benefits	1221100010000000C	113	PDE ACCOUNT CORRECTION	3,113.14	3,113.14
10	2818 Technology Services/Other Benefits	1281800030000000C	113	2211 Supv Media/Other Benefits	1221100030000000C	113	PDE ACCOUNT CORRECTION	3,113.14	3,113.14
10	2818 Technology Services/Leave Payout Salary	1281800010000000C	115	2211 Supv Media/Leave Payout Salary	1221100010000000C	115	PDE ACCOUNT CORRECTION	1,079.21	1,079.21
10	2818 Technology Services/Leave Payout Salary	1281800030000000C	115	2211 Supv Media/Leave Payout Salary	1221100030000000C	115	PDE ACCOUNT CORRECTION	1,079.21	1,079.21
10	2818 Technology Services/Attendance Bonus	1281800010000000C	115.1	2220 AV Svcs/Attendance Bonus	1222000010000000C	115.1	PDE ACCOUNT CORRECTION	2,462.50	2,462.50
10	2818 Technology Services/Attendance Bonus	1281800030000000C	115.1	2220 AV Svcs/Attendance Bonus	1222000030000000C	115.1	PDE ACCOUNT CORRECTION	2,462.50	2,462.50
10	2818 Technology Services/Intern Salaries	1281800010000000C	125	2220 AV Svcs/Intern Salaries	1222000010000000C	125	PDE ACCOUNT CORRECTION	14,244.46	14,244.46
10	2818 Technology Services/Intern Salaries	1281800030000000C	125	2220 AV Svcs/Intern Salaries	1222000030000000C	125	PDE ACCOUNT CORRECTION	14,244.29	14,244.29
10	2818 Technology Services/Student Help	1281800010000000C	174	2220 AV Svcs/Student Help	1222000010000000C	174	PDE ACCOUNT CORRECTION	16,842.39	16,842.39
10	2818 Technology Services/Student Help	1281800030000000C	174	2220 AV Svcs/Student Help	1222000030000000C	174	PDE ACCOUNT CORRECTION	16,842.18	16,842.18
10	2818 Technology Services/Health Insurance	1281800010000000C	210	2211 Supv Media/Health Insurance	1221100010000000C	210	PDE ACCOUNT CORRECTION	9,553.92	9,553.92
10	2818 Technology Services/Health Insurance	1281800030000000C	210	2211 Supv Media/Health Insurance	1221100030000000C	210	PDE ACCOUNT CORRECTION	9,553.92	9,553.92
10	2818 Technology Services/Health Insurance	1281800010000000C	210	2220 AV Svcs/Health Insurance	1222000010000000C	210	PDE ACCOUNT CORRECTION	37,729.28	37,729.28
10	2818 Technology Services/Health Insurance	1281800030000000C	210	2220 AV Svcs/Health Insurance	1222000030000000C	210	PDE ACCOUNT CORRECTION	37,725.20	37,725.20
10	2818 Technology Services/Social Security	1281800010000000C	220	2211 Supv Media/Social Security	1221100010000000C	220	PDE ACCOUNT CORRECTION	4,914.86	4,914.86
10	2818 Technology Services/Social Security	1281800030000000C	220	2211 Supv Media/Social Security	1221100030000000C	220	PDE ACCOUNT CORRECTION	4,914.85	4,914.85
10	2818 Technology Services/Social Security	1281800010000000C	220	2220 AV Svcs/Social Security	1222000010000000C	220	PDE ACCOUNT CORRECTION	16,393.93	16,393.93
10	2818 Technology Services/Social Security	1281800030000000C	220	2220 AV Svcs/Social Security	1222000030000000C	220	PDE ACCOUNT CORRECTION	16,391.67	16,391.67
10	2818 Technology Services/Retirement	1281800010000000C	230	2211 Supv Media/Retirement	1221100010000000C	230	PDE ACCOUNT CORRECTION	22,426.48	22,426.48
10	2818 Technology Services/Retirement	1281800030000000C	230	2211 Supv Media/Retirement	1221100030000000C	230	PDE ACCOUNT CORRECTION	22,426.48	22,426.48
10	2818 Technology Services/Retirement	1281800010000000C	230	2220 AV Svcs/Retirement	1222000010000000C	230	PDE ACCOUNT CORRECTION	63,320.37	63,320.37
10	2818 Technology Services/Retirement	1281800030000000C	230	2220 AV Svcs/Retirement	1222000030000000C	230	PDE ACCOUNT CORRECTION	63,319.55	63,319.55
10	2818 Technology Services/Workers Comp	1281800010000000C	260	2220 AV Svcs/Workers Comp	1222000010000000C	260	PDE ACCOUNT CORRECTION	2,480.31	2,480.31
10	2818 Technology Services/Workers Comp	1281800030000000C	260	2220 AV Svcs/Workers Comp	1222000030000000C	260	PDE ACCOUNT CORRECTION	2,480.31	2,480.31
								892,967.49	892,967.49

**A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS
OF THE UPPER ST. CLAIR SCHOOL DISTRICT**

**AUTHORIZING THE PARTICIPATION IN AND APPOINTMENT OF
REPRESENTATIVES TO THE ALLEGHENY INTERMEDIATE UNIT JOINT
PURCHASING PROGRAM FOR THE 2022-2023 SCHOOL YEAR**

WHEREAS, savings in the cost of preparing specifications and advertising for bids for school materials, supplies, equipment and services, as well as bulk price advantages, may be obtained through joint purchasing arrangements entered into by a number of school entities in the same area; and an agreement entitled "Joint Purchasing Agreement," in a form prepared by the Allegheny Intermediate Unit and as presented at this meeting, would afford the Upper St. Clair School District (hereinafter "District/School") an opportunity, if a Participant therein, to enjoy these possible joint purchasing benefits, without being required to participate in any bidding thereunder.

THEREFORE, in order to obtain the potential advantages of joint purchasing of school materials, supplies, equipment and services,

BE IT RESOLVED that the Board of School Directors of this District/School hereby approves said Joint Purchasing Agreement and authorizes its participation in the Allegheny Intermediate Unit Joint Purchasing Program; directs that a copy thereof be filed with the minutes of this meeting as part of this Resolution; directs its Secretary to certify to the Executive Director of the Allegheny Intermediate Unit the adoption of this Resolution and the appointment of primary and alternate representatives to the Joint Purchasing Program; and directs its proper officers to execute said Agreement on behalf of this District/School.

CERTIFICATION OF ADOPTION OF RESOLUTION AND OF APPOINTEES

I, the undersigned, Scott P. Burchill, Secretary of the Upper St. Clair School District, certify that the foregoing is a true copy of resolution adopted by said Board at a duly advertised public meeting thereof duly held on November 25, 2021, that the vote thereon was _____ in favor and _____ members against said resolution, and that a record showing each member's vote thereon is set forth in the minutes.

I further certify that said Board of School Directors designates the following representatives to the Joint Purchasing Program referred to in said Resolution (conditioned upon said Agreement becoming effective):

Primary Representative

Name: _____
Title: _____
E-mail: _____

Alternate Representative

Name: _____
Title: _____
E-mail: _____

IN WITNESS THEREOF, I have hereunto set my hand and the seal of said District/School this ____ day of _____, 2021.

Board Secretary

SNOW AND ICE REMOVAL AGREEMENT

THIS SNOW AND ICE REMOVAL AGREEMENT (the "Agreement") is made this ____ day of _____ 2021 and is effective as of November 1, 2021, by and between the Township of Upper St. Clair, a Home Rule Community of the Commonwealth of Pennsylvania (the "Township"), with its principal office at 1820 McLaughlin Run Road, Upper St. Clair, Pennsylvania 15241, and, the Upper St. Clair School District, a School District of the third class of the Commonwealth of Pennsylvania (the "School District"), with its principal office at 1775 McLaughlin Run Road, Upper St. Clair, Pennsylvania 15241.

WITNESSETH:

WHEREAS, the Township and the School District desire to enter into an agreement (the "Agreement") for the performance by the Township of snow and ice clearance and application of anti-skid and/or de-icing materials, when, where and as needed, upon all School District properties located within the Township, subject to the terms set forth herein; and

WHEREAS, the Township has the right to make intergovernmental agreements pursuant to Article I, Section C-203 of the Township Home Rule Charter; and

WHEREAS, the School District has the right to make intergovernmental agreements pursuant to the provisions of the Pennsylvania Public School Code of 1949, as amended, and specifically 24 P.S. § 5-521, as well as the Pennsylvania Intergovernmental Cooperation Law at 53 Pa.C.S. § 2301 *et seq.*; and

WHEREAS, the Township has the equipment, materials, personnel and procedures available and ready to perform snow and ice clearance, together with the application of anti-skid and/or de-icing materials when, where and as needed, for all properties of the School District located within the Township, and the Township has signified its willingness to furnish these services to the School District during the herein specified winter seasons subject to certain payments from the School District to the Township as hereinafter provided; and

WHEREAS, pursuant to Subsection 27-5C of the Township Code, the Township Manager "will direct and coordinate the Township's participation in and operation of joint Township and School District programs"; and

WHEREAS, in accordance with the foregoing, the School District and the Township have agreed that, effective November 1, 2021, the Township shall perform the above-described services for the School District in accordance with the terms of this Agreement.

NOW, THEREFORE, intending to be legally bound hereby, and for other good and valuable consideration as set forth herein, the parties covenant and agree as follows:

1. The above preambles are incorporated by reference and made a part hereof as if fully set forth herein.

2. The Township hereby agrees that it shall perform, or cause to be performed, snow and ice clearance, together with the application of anti-skid and/or de-icing materials, when, where and as needed, upon all properties of the School District which are located within the Township subject to the terms of this Agreement. All equipment, personnel, and supplies necessary for same shall be supplied by the Township.
3. The term of this Agreement shall be the three (3) consecutive winter seasons between November 1, 2021 and April 30, 2024. As used in this Agreement, the term "winter season" shall mean each of the periods commencing on a November 1, and ending the following April 30.
4. The School District will pay to the Township for its services pursuant to this Agreement, the following sums:
 - a. For the winter season of November 1, 2021 through April 30, 2022, a Base Contract cost of \$115,100 plus salt pricing adjustment* using \$45/ton as Base Price.
 - b. For the winter season of November 1, 2022 through April 30, 2023, a Base Contract Cost of \$117,900 plus salt pricing adjustment* using \$45/ton as Base Price.
 - c. For the winter season of November 1, 2023 through April 30, 2024, a Base Contract Cost of \$120,800 plus salt pricing adjustment* using \$45/ton as Base Price.

*Salt Pricing Adjustment (40% of contract is the price of the salt):
Adjusted total cost will be determined by the actual price of road salt (+ or -) using \$45/ton as a Base Price as follows: Base Contract Cost ie. \$46,040 for the 2021-2022 winter season and \$47,160 for the 2022-2023 winter season and \$48,320 for the 2023-2024 winter season x % of increase/decrease in cost of road salt (using \$45/ton as Base Price).
5. In addition to the sums as provided in paragraph #4 above, the School District shall also pay the Township for any additional costs incurred by the Township in providing the subject services due to circumstances not reasonably foreseen by the parties as of the date of this Agreement. Such circumstances may include, but are not limited to:
 - a. Severe weather conditions;
 - b. Labor strikes or other work stoppages or disruptions;
 - c. War and/or civil unrest; and
 - d. Acts of God such as natural disasters.

In the event the Township seeks to claim additional sums pursuant to this paragraph #5, it shall so notify the School District in a writing, in advance if possible, setting forth, in reasonable detail the basis of any such claim. If the parties are unable to

resolve any such claim, the matter shall be referred to arbitration pursuant to paragraph #12 of this Agreement.

6. All payments due the Township herein from the School District shall be made within thirty (30) business days from the receipt of the Township's invoice for the same.
7. The Township undertakes the duties and responsibilities described herein as an independent contractor and its employees and/or lessors or contractors are not to be considered employees of the School District for any purpose under this Agreement.
8. The work performed by the Township pursuant to this Agreement shall be performed to the reasonable satisfaction of the School District.
9. Either party hereto may terminate this Agreement upon giving thirty (30) days written notice to the other party. In the event the Agreement is so terminated, then the School District shall not be obligated to pay to the Township any future payment described in paragraph 4 above. In addition, if such termination occurs during a winter season, the School District shall be entitled to a refund from the Township for such winter season in an amount calculated by dividing the total fee paid for such winter season by the number of days originally in such winter season to arrive at a per diem fee and then multiplying such per diem fee by the number of days remaining in such winter season.
10. The School District covenants that it shall indemnify, hold harmless and forever defend, at the School District's sole cost and expense, the Township, its officials, commissioners, employees and successors in interest (collectively the "Township Indemnities"), with respect to damages, expenses and fees (including, but not limited to legal expenses and fees) in connection with any action, cause of action, joinder, demand, claim or other proceeding against the Township Indemnities or any of them by reason of the Township's obligations pursuant to this Agreement, and the services to be provided pursuant hereto, except for the grossly negligent or intentionally wrongful conduct of the Township Indemnities.
11. The Township covenants that it shall indemnify, hold harmless and forever defend, at the Township's sole cost and expense, the School District, its officials, school board directors, employees and successors in interest (collectively the "School District Indemnities"), with respect to damages, expenses and fees (including, but not limited to legal expenses and fees) in connection with any action, cause of action, joinder, demand, claim or other proceeding against the Indemnities or any of them by reason of the Township's obligations pursuant to this Agreement, and the services to be provided pursuant hereto, except for the grossly negligent or intentionally wrongful conduct of the School District Indemnities.
12. All claims, disputes, demands and litigation arising out of this Agreement shall be submitted to arbitration, which shall have original and exclusive jurisdiction over the same. Should either party desire to submit a matter arising out of this Agreement, it may do so after ten (10) business day's written notice to the other party. During said ten business day period, the parties shall act in a good faith manner in an effort to negotiate a resolution of the matter(s) to be arbitrated. In the event such matter(s) is

(are) not resolved, either party may seek arbitration. The decision of the arbitrator shall be final and non-appealable. The arbitrator shall, as part of the decision, apportion the cost of arbitration between the parties as part of the award.

13. Notices shall be sent via either Certified U.S. Mail, return receipt requested; or by hand delivery, with an executed acknowledgment of such delivery; addressed as follows:

As to the Township:

Township of Upper St. Clair
1820 McLaughlin Road
Upper St. Clair, PA 15241

Attn: Matthew R. Serakowski, Township Manager

As to the School District:

Upper St. Clair School District
1820 McLaughlin Road
Upper St. Clair, PA 15241

Attn: Dr. John Rozzo, Superintendent of Schools

14. This Agreement constitutes the full and complete contract and understanding between the parties and there are no other agreements or understandings, oral or written, between them. This Agreement may not be altered or amended except by a writing executed by the Township and the School District.

WITNESS the due execution hereof the day and date first above-written.

ATTEST:

TOWNSHIP OF UPPER ST. CLAIR

Township Manager/Secretary

By: _____
President, Board of Commissioners

ATTEST:

UPPER ST. CLAIR SCHOOL DISTRICT

School Board Secretary

By: _____
President, School Board of Directors