

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 9, 2024

Disbursements (Fund 10) – August 2024

Fund 10 Check Register for the period of 8/1/2024-8/31/2024

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
1 PASSWORD	1021240000000000	INFO SRV	658	SOFTWARE	\$2,013.48
A.W. BEATTIE CAREER CENTER	1013900003912290	VOC ED-HS-TVPRD	564	TUITION-VOCATIONAL ED	\$206,434.52
A/CAPA	1028364210000000	STF DEV-TITL2	360	EMPLOYEE TRAINING SERVICE	\$370.00
AASA	1028341210000000	STFDV CRT NINST-WPAL2025	360	EMPLOYEE TRAINING SERVICE	\$795.00
ABC FIRE EXTINGUISHER, INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$1,550.00
ABC TRANSIT INC.	1027200000000310	STU TRANS-SPED	513	CONTRACTED TRANSPORTATION	\$85,874.90
ABDO-SPOTLIGHT-MAGIC WAGON	1022500001907000	LIBR SRV-KR	640	BOOKS	\$502.90
ACH - AMERICAN FIDELITY	10	GENERAL FUND	0462.050	DEPCAR/FSA PRETX-EE AF	\$20,728.10
ACH - AMERICAN FIDELITY	10	GENERAL FUND	0462.052	VOL BEN AFTER TAX - EE AF	\$23,091.52
ACH - AMERICAN FIDELITY	10	GENERAL FUND	0462.053	VOL BEN POSTTAX - TX LIFE	\$3,380.85
ACH - AMERICAN FIDELITY	10	GENERAL FUND	0462.051	VOL BEN PRETX - EE AF	\$9,703.10
ACH - ARBITERPAY	1032500003912000	ATHLETIC-HS	330	PROFESSIONAL SERVICES	\$10,000.00
ACH - EXPERTPAY	10	GENERAL FUND	0462.005	COURT-ORDER DEDUCTS-EE	\$6,742.49
ACH - FNB MERCHANT SERVICE	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$11.85
ACH - GUTTMAN ENERGY INC	1026500003912000	VEHIC MNT-HS	626	GASOLINE	\$1,003.91
ACH - GUTTMAN ENERGY INC	1026500003912550	VEHIC MNT-HS-ATHLETICS	626	GASOLINE	\$65.84
ACH - INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.011	FEDERAL INCOME TAX (FIT)-	\$349,455.52
ACH - INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.012	FICA PAYABLE-ER	\$407,063.96
ACH - INTERNAL REVENUE SERVICE	10	GENERAL FUND	0462.019	MEDICARE PAYABLE-ER	\$95,200.38
ACH - NORTH DISTRICT CREDIT UNION	10	GENERAL FUND	0462.006	CREDIT UNION-EE	\$50,788.59
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.028	403B - TRADITIONAL	\$82,165.33
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.048	403B ROTH	\$3,195.00
ACH - OMNI FINANCIAL	10	GENERAL FUND	0462.010	EMPLOYER TAX SHELTT ANN PAY	\$5,690.90
ACH - PA DEPT OF REVENUE	10	GENERAL FUND	0462.027	STATE INCOME TAX-EE	\$100,590.04
ACH - PITNEY BOWES INC	1023900000000000	OTH ADMIN	530	COMMUNICATIONS	\$8,800.00
ACH - PSERS	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$2,929.48
ACH - PSERS	1024400000000000	HLTH SRV	231	PSERS DEFINED ER	\$4,639.84
ACH - PSERS	10	GENERAL FUND	0462.025	PSERS-EE	\$502,001.58
ACH - PSERS	1011100003912110	REG ED-HS-GENRL	230	RETIREMENT	\$1,396.05
ACH - PSERS VOYA	10	GENERAL FUND	0462.042	VOYA RETIRE - EE	\$9,581.53
ACH - PSERS VOYA	10	GENERAL FUND	0462.041	VOYA RETIRE - ER	\$7,426.76
ACH - SEIU LOCAL 32Bj	10	GENERAL FUND	0462.009	DUES (PSEA/SEIU/ESPA)-EE	\$1,745.00
ACSHIC	10	GENERAL FUND	0462.007	DENTAL INS PAYABLE	\$44,852.00
ACSHIC	10	GENERAL FUND	0462.014	HEALTH INSURANCE	\$1,024,216.64
ACSHIC	10	GENERAL FUND	0462.032	VISION INS PAYABLE	\$7,003.28
ADD-EDUCATION INC	1012410001900310	LRN SPT-EL-SPED	329	PROF EDUCATIONAL SERVICES	\$22,838.55
ALEXANDER POELLNITZ	1022710003912000	STF DV INST CRT-HS	240	TUITION REIMBURSEMENT	\$3,090.00
ALLEGHENY INTERMEDIATE UNIT	1011100003912153	REG ED-HS-ESL	322	AIU SERVICES	\$2.85
ALLEGHENY INTERMEDIATE UNIT	1022804212910000	NPUBL SPT-TITL2-DMS	329	PROF EDUCATIONAL SERVICES	\$2,445.45
ALLEGIANCE STAFFING	1022400000000000	COMP ASST	329	PROF EDUCATIONAL SERVICES	\$10,364.94
ALLEGIANCE STAFFING	1026200002910000	OPER MNT-DMS	329	PROF EDUCATIONAL SERVICES	\$13,691.23
ALLEGIANCE STAFFING	1026200001905000	OPER MNT-FV	329	PROF EDUCATIONAL SERVICES	\$8,574.13
ALLEGIANCE STAFFING	1026200003912000	OPER MNT-HS	329	PROF EDUCATIONAL SERVICES	\$33,289.14
ALLEGIANCE STAFFING	1026200001907000	OPER MNT-KR	329	PROF EDUCATIONAL SERVICES	\$8,109.92
ALLEGIANCE STAFFING	1026200001904000	OPER MNT-OH	329	PROF EDUCATIONAL SERVICES	\$6,120.19
ALLOY AMERICA	1011100003912270	REG ED-HS-TECHED	432	REPAIR OF EQUIPMENT	\$479.50
AMAZON	1012330001908310	AUTS SPT-HW-SPED	640	BOOKS	\$90.65
AMAZON	1021200001904000	GUIDANCE-OH	640	BOOKS	\$286.37
AMAZON	1011100001900110	REG ED-EL-GNRL	640	BOOKS	\$71.65
AMAZON	1032500002910562	ATH-DMS-FLD HCKY	610	GENERAL SUPPLIES	\$8.99
AMAZON	1032500003412563	ATH-JV-FBALL	610	GENERAL SUPPLIES	\$771.99
AMAZON	1032500003912563	ATH-VAR-FBALL	610	GENERAL SUPPLIES	\$771.99
AMAZON	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$204.99
AMAZON	1012330001908310	AUTS SPT-HW-SPED	610	GENERAL SUPPLIES	\$20.47
AMAZON	1012330001908310	AUTS SPT-HW-SPED	610	GENERAL SUPPLIES	\$887.91
AMAZON	1025110000000000	BUSINESS	610	GENERAL SUPPLIES	\$15.53
AMAZON	1033001300000000	COMMUNITY SERV-TUGBOAT	610	GENERAL SUPPLIES	\$199.81
AMAZON	1022600000000000	CURR DEV	610	GENERAL SUPPLIES	\$591.11
AMAZON	1022600001905000	CURR DEV-FV	610	GENERAL SUPPLIES	\$396.02
AMAZON	1022600001908000	CURR DEV-HW	610	GENERAL SUPPLIES	\$396.02
AMAZON	1022600001907000	CURR DEV-KR	610	GENERAL SUPPLIES	\$396.02
AMAZON	1022600001904000	CURR DEV-OH	610	GENERAL SUPPLIES	\$396.03
AMAZON	1011904111907000	FED PRG-TITL1-KR	610	GENERAL SUPPLIES	\$189.10
AMAZON	1011904111907000	FED PRG-TITL1-KR	610	GENERAL SUPPLIES	\$3,932.50
AMAZON	1021200001904000	GUIDANCE-OH	610	GENERAL SUPPLIES	\$559.54
AMAZON	1024400002910000	HLTH SERV-DMS	610	GENERAL SUPPLIES	\$392.22
AMAZON	1024400001905000	HLTH SERV-FV	610	GENERAL SUPPLIES	\$339.47
AMAZON	1024400003912000	HLTH SERV-HS	610	GENERAL SUPPLIES	\$789.54
AMAZON	1024400001908000	HLTH SERV-HW	610	GENERAL SUPPLIES	\$294.38
AMAZON	1024400001907000	HLTH SERV-KR	610	GENERAL SUPPLIES	\$574.86
AMAZON	1024400001904000	HLTH SERV-OH	610	GENERAL SUPPLIES	\$446.16
AMAZON	1022500001905000	LIBR SRV-FV	610	GENERAL SUPPLIES	\$307.09
AMAZON	1022500001908000	LIBR SRV-HW	610	GENERAL SUPPLIES	\$172.83
AMAZON	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$315.43
AMAZON	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$159.94
AMAZON	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$85.88

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Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
AMAZON	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$208.00
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$74.27
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$356.48
AMAZON	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$9.98
AMAZON	1011100002910122	REG ED-DMS-ART	610	GENERAL SUPPLIES	\$2,432.18
AMAZON	1011100002910160	REG ED-DMS-FORGN	610	GENERAL SUPPLIES	\$109.69
AMAZON	1011100002910150	REG ED-DMS-LANG	610	GENERAL SUPPLIES	\$161.88
AMAZON	1011100002910150	REG ED-DMS-LANG	610	GENERAL SUPPLIES	\$14.84
AMAZON	1011100002910170	REG ED-DMS-MATH	610	GENERAL SUPPLIES	\$31.29
AMAZON	1011100002910180	REG ED-DMS-SCIEN	610	GENERAL SUPPLIES	\$197.13
AMAZON	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$807.87
AMAZON	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$785.90
AMAZON	1011100001900000	REG ED-EL	610	GENERAL SUPPLIES	\$49.08
AMAZON	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$303.17
AMAZON	1011101201900180	REG ED-GRBLT-LBT-ELEM-SCI	610	GENERAL SUPPLIES	\$494.94
AMAZON	1011101201900180	REG ED-GRBLT-LBT-ELEM-SCI	610	GENERAL SUPPLIES	\$16.94
AMAZON	1011100003912160	REG ED-HS-FORGN	610	GENERAL SUPPLIES	\$74.93
AMAZON	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$635.88
AMAZON	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$466.63
AMAZON	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$17.99
AMAZON	1011100001908122	REG ED-HW-ART	610	GENERAL SUPPLIES	\$11.24
AMAZON	1011100001804000	REG ED-KG-OH	610	GENERAL SUPPLIES	\$3,090.10
AMAZON	1011101472910000	REG ED-LIGHT-DMS	610	GENERAL SUPPLIES	\$2,285.01
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$410.13
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$18,505.20
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$256.97
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$342.73
AMAZON	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$59.76
AMAZON	1011100001904122	REG ED-OH-ART	610	GENERAL SUPPLIES	\$2,086.22
AMAZON	1011100001904260	REG ED-OH-COMPU	610	GENERAL SUPPLIES	\$394.85
AMAZON	1011100001904110	REG ED-OH-GENRL	610	GENERAL SUPPLIES	\$2,923.11
AMAZON	1011100001904121	REG ED-OH-MUSIC	610	GENERAL SUPPLIES	\$209.59
AMAZON	1011101191905110	REG ED-STEAM CURR-FV	610	GENERAL SUPPLIES	\$367.50
AMAZON	1011101191908110	REG ED-STEAM CURR-HW	610	GENERAL SUPPLIES	\$367.50
AMAZON	1011101191907110	REG ED-STEAM CURR-KR	610	GENERAL SUPPLIES	\$367.50
AMAZON	1011101191904110	REG ED-STEAM CURR-OH	610	GENERAL SUPPLIES	\$367.64
AMAZON	1026600002910000	SECURITY-DMS	610	GENERAL SUPPLIES	\$251.26
AMAZON	1026600001905000	SECURITY-FV	610	GENERAL SUPPLIES	\$251.27
AMAZON	1026600003912000	SECURITY-HS	610	GENERAL SUPPLIES	\$251.26
AMAZON	1026600001908000	SECURITY-HW	610	GENERAL SUPPLIES	\$251.26
AMAZON	1026600001907000	SECURITY-KR	610	GENERAL SUPPLIES	\$68.35
AMAZON	1026600001904000	SECURITY-OH	610	GENERAL SUPPLIES	\$251.26
AMAZON	1023600000000000	SUPERINT	610	GENERAL SUPPLIES	\$137.65
AMAZON	1023600000000103	SUPERINT-ASUPT	610	GENERAL SUPPLIES	\$13.30
AMAZON	1028180000000000	SYS TECH	610	GENERAL SUPPLIES	\$76.74
AMAZON	1028180000000000	SYS TECH	610	GENERAL SUPPLIES	\$13.70
AMAZON	1011100001904000	REG ED-OH	650	TECH SUPPLIES	\$168.64
AMAZON	1011100001904260	REG ED-OH-COMPU	650	TECH SUPPLIES	\$715.19
AMAZON	1026600003912000	SECURITY-HS	650	TECH SUPPLIES	\$233.94
AMAZON	1028180000000000	SYS TECH	650	TECH SUPPLIES	\$37.58
AMERGIS HEALTHCARE STAFFING, INC.	1024400003912000	HLTH SERV-HS	329	PROF EDUCATIONAL SERVICES	\$3,165.60
AMERICAN UNIVERSITY	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$1,799.00
AMLE	1022710002910000	STF DV INST CRT-DMS	360	EMPLOYEE TRAINING SERVICE	\$1,049.97
AMLE	1028340002910000	STF DV-NINST CRT-DMS	360	EMPLOYEE TRAINING SERVICE	\$349.99
AMSTERDAM PRINT	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$222.16
ANDREW J. PODOBNIK	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$300.00
ANDREW J. PODOBNIK	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$400.00
ANDREW J. PODOBNIK	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$300.00
ANDREW J. PODOBNIK	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$200.00
APPLE BOOKS	1022500001907000	LIBR SRV-KR	640	BOOKS	\$743.77
APPLE INC.	1022400000000000	COMP ASST	766	CAP REPLACE TECH EQUIP	\$76,745.10
APPLE INC.	1022400000000000	COMP ASST	650	TECH SUPPLIES	\$899.00
APR SUPPLY COMPANY	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$284.62
APR SUPPLY COMPANY	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	(\$452.63)
APR SUPPLY COMPANY	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$173.59
ASCD	1022804212910000	NPUBL SPT-TITL2-DMS	329	PROF EDUCATIONAL SERVICES	\$3,875.00
ASCD	1023800001904000	PRINC SRV-OH	810	DUES & FEES	\$195.00
ASHLEY LYNN CONSTANTINE-HARRIS	1028340000000000	STF DV-NINST CRT	580	TRAVEL	\$24.92
ASSET CONTROL SOLUTIONS, INC.	1025110000000000	BUSINESS	329	PROF EDUCATIONAL SERVICES	\$12,500.00
B & R POOLS	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$290.00
B & R POOLS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$429.70
B&Z DELI	1011100001905000	REG ED-FV	635	MEALS/REFRESHMENTS	\$85.15
BAILEY LYNN TRACZYNSKI	1022710001907000	STF DV INST CRT-KR	240	TUITION REIMBURSEMENT	\$6,192.00
BALDWIN CROSS COUNTRY CLUB	1032500003912552	ATH-VAR-B-XCNTRY	810	DUES & FEES	\$300.00
BALDWIN CROSS COUNTRY CLUB	1032500003912565	ATH-VAR-G-XCNTRY	810	DUES & FEES	\$300.00
BARN LANDSCAPE	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$1,350.27

Fund 10 Check Register for the period of 8/1/2024-8/31/2024

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
BARN LANDSCAPE	1014200002910000	SUMMER-DMS	610	GENERAL SUPPLIES	\$2,000.00
BARNES & NOBLE	1032500003912000	ATHLETIC-HS	640	BOOKS	\$48.09
BATTERY OUTLET PLUS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$833.75
BAUDVILLE INC.	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$1,590.87
BERKS COUNTY INTERMEDIATE UNIT	1023300000000000	TAX SRV	330	PROFESSIONAL SERVICES	\$3,126.07
BIG 56 ATHLETIC CONFERENCE	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$650.00
BINDERY MACHINE REPAIR	1025400000000000	PRINTING	432	REPAIR OF EQUIPMENT	\$551.00
BJS WHOLESALE	1022710000000000	STF DV INST CRT	635	MEALS/REFRESHMENTS	\$45.61
BLICK ART MATERIALS	1011100002910122	REG ED-DMS-ART	610	GENERAL SUPPLIES	\$3,868.30
BLONDIES SPORTS BA	1028340002910000	STF DV-NINST CRT-DMS	580	TRAVEL	\$16.47
BOBBYS BURGERS	1028340002910000	STF DV-NINST CRT-DMS	580	TRAVEL	\$25.45
BSN SPORTS	1032500003412569	ATH-JV-G-SCCR	610	GENERAL SUPPLIES	\$71.44
BSN SPORTS	1032500003912552	ATH-VAR-B-XCNTY	610	GENERAL SUPPLIES	\$6.99
BSN SPORTS	1032500003912562	ATH-VAR-FLD HCKY	610	GENERAL SUPPLIES	\$80.18
BSN SPORTS	1032500003912569	ATH-VAR-G-SCCR	610	GENERAL SUPPLIES	\$71.45
BSN SPORTS	1032500003912565	ATH-VAR-G-XCNTY	610	GENERAL SUPPLIES	\$6.99
BUDGET RENT A CAR	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$1,824.44
BUTLER FLOOR & CARPET	1046000001905000	CONSTRUC-FV	450	CONSTRUCTION SERVICES	\$34,200.00
CAESARS PALACE	1028340002910000	STF DV-NINST CRT-DMS	580	TRAVEL	\$243.59
CAFE AMERICANO	1028340002910000	STF DV-NINST CRT-DMS	580	TRAVEL	\$35.76
CAFE LOLA	1028340002910000	STF DV-NINST CRT-DMS	580	TRAVEL	\$32.76
CAMP GUYASUTA	1011100001900182	REG ED-EL-CAMP	329	PROF EDUCATIONAL SERVICES	\$2,012.50
CANON-MCMILLAN SCHOOL DISTRICT	1012900003900310	OTHR SPT-SEC-SPED	561	TUITION TO OTHER LEA IN P	\$2,063.18
CAPBARGAIN.COM	1023800001908000	PRINC SRV-HW	610	GENERAL SUPPLIES	\$682.12
CAPSTONE PRESS	1022400001907000	COMP ASST--KR	658	SOFTWARE	\$1,329.05
CAPSTONE PRESS	1022400001905000	COMP ASST-FV	658	SOFTWARE	\$1,329.05
CAPSTONE PRESS	1022400001908000	COMP ASST-HW	658	SOFTWARE	\$1,329.05
CAPSTONE PRESS	1022400001904000	COMP ASST-OH	658	SOFTWARE	\$1,329.05
CARNEGIE LEARNING, INC.	1011100002910160	REG ED-DMS-FORGN	640	BOOKS	\$3,231.75
CARNEGIE LEARNING, INC.	1011100002910160	REG ED-DMS-FORGN	610	GENERAL SUPPLIES	\$3,199.45
CENGAGE LEARNING	1011100001904153	REG ED-OH-ESL	640	BOOKS	\$10,092.26
CENTURY SPORTS	1032500002310563	ATH-GR7-FBALL	610	GENERAL SUPPLIES	\$102.18
CENTURY SPORTS	1032500002410563	ATH-GR8-FBALL	610	GENERAL SUPPLIES	\$102.19
CENTURY SPORTS	1032500003412563	ATH-JV-FBALL	610	GENERAL SUPPLIES	\$102.19
CENTURY SPORTS	1032500003912563	ATH-VAR-FBALL	610	GENERAL SUPPLIES	\$102.19
CENTURY SPORTS	1032500003912000	ATHLETIC-HS	610	GENERAL SUPPLIES	\$1,651.80
CENVEO WORLDWIDE LIMITED	1023800003912000	PRINC SRV-HS	610	GENERAL SUPPLIES	\$133.90
CHAT GPT	1023800003912000	PRINC SRV-HS	658	SOFTWARE	\$21.20
CHAT GPT	1023800003912000	PRINC SRV-HS	658	SOFTWARE	\$42.40
CHAT GPT	1028180000000000	SYS TECH	658	SOFTWARE	\$20.00
CHEDDARS	1028360001904000	STF DV-NINST NCRT-OH	580	TRAVEL	\$32.45
CITY CHARTER HIGH SCHOOL	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$6,879.20
CLASSLINK, INC.	1022403600000000	COMP ASST-SFTY HLTH	658	SOFTWARE	\$7,097.57
COMDOC INC.	1025400000000000	PRINTING	448	LEASE OF TECH SERVICES	\$54,037.53
COMMONWEALTH CHARTER ACADEMY	1012900001900310	OTHR SPT-EL-SPED	562	TUITION-PA CHARTER SCHLS	\$2,744.81
COMMONWEALTH CHARTER ACADEMY	1012900002900310	OTHR SPT-MS-SPED	562	TUITION-PA CHARTER SCHLS	\$2,744.81
CONVERGINT TECHNOLOGIES LLC	1026600000000000	SECURITY	758	CAP NEW TECH SOFTWARE	\$620.00
CONVERGINT TECHNOLOGIES LLC	1026600000000000	SECURITY	432	REPAIR OF EQUIPMENT	\$1,030.00
COSMOPOLITAN	1028340002910000	STF DV-NINST CRT-DMS	580	TRAVEL	\$51.02
CURB LV TAXI	1028340002910000	STF DV-NINST CRT-DMS	580	TRAVEL	\$39.71
CYCLONE ENERGY GROUP	1046000002910000	CONSTRUC-DMS	330	PROFESSIONAL SERVICES	\$11,872.50
CYCLONE ENERGY GROUP	1046000001905000	CONSTRUC-FV	330	PROFESSIONAL SERVICES	\$11,872.50
CYCLONE ENERGY GROUP	1046000003912000	CONSTRUC-HS	330	PROFESSIONAL SERVICES	\$11,872.50
CYCLONE ENERGY GROUP	1046000001904000	CONSTRUC-OH	330	PROFESSIONAL SERVICES	\$11,872.50
D MARCLY	1021240000000000	INFO SRV	658	SOFTWARE	\$69.00
DAGOSTINO ELECTRONIC SERVICES, INC.	1026603600000000	SECURITY SERV-HLTH SFTY	758	CAP NEW TECH SOFTWARE	\$2,105.10
DECKER EQUIP	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$666.00
DEMCO INC.	1022500001905000	LIBR SRV-FV	610	GENERAL SUPPLIES	\$534.88
DEMCO INC.	1022500001907000	LIBR SRV-KR	610	GENERAL SUPPLIES	\$409.71
DEPAUL SCHOOL FOR HEARING AND SPEEC	1012210002910310	HEAR SPT-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$765.45
DEPAUL SCHOOL FOR HEARING AND SPEEC	1012210003912310	HEAR SPT-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$331.88
DEPAUL SCHOOL FOR HEARING AND SPEEC	1012210001904310	HEAR SPT-OH-SPED	329	PROF EDUCATIONAL SERVICES	\$1,912.21
DESERT CAB	1028340002910000	STF DV-NINST CRT-DMS	580	TRAVEL	\$38.09
DIDAX	1022600001904000	CURR DEV-OH	610	GENERAL SUPPLIES	\$52.47
DISTRICT VII WPIAL ATH. DIR. ASSOC.	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$190.00
DOBBIN HOUSE TAVER	1028340000000000	STF DV-NINST CRT	580	TRAVEL	\$18.13
DOLLAR TREE	1014200002910000	SUMMER-DMS	610	GENERAL SUPPLIES	\$40.13
DOUBLE TREE	1028360001904000	STF DV-NINST NCRT-OH	580	TRAVEL	\$17.01
DUNKIN DONUTS	1028340002910000	STF DV-NINST CRT-DMS	580	TRAVEL	\$2.78
DUQUESNE LIGHT COMPANY	1026200002910000	OPER MNT-DMS	622	ELECTRICITY	\$14,653.12
DUQUESNE LIGHT COMPANY	1026200001905000	OPER MNT-FV	622	ELECTRICITY	\$4,752.73
DUQUESNE LIGHT COMPANY	1026200003912000	OPER MNT-HS	622	ELECTRICITY	\$45,501.98
DUQUESNE LIGHT COMPANY	1026200001908000	OPER MNT-HW	622	ELECTRICITY	\$10,881.28
DUQUESNE LIGHT COMPANY	1026200001907000	OPER MNT-KR	622	ELECTRICITY	\$9,952.72
DUQUESNE LIGHT COMPANY	1026200001904000	OPER MNT-OH	622	ELECTRICITY	\$11,928.07
E TOLL BUDGET	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$33.78

Fund 10 Check Register for the period of 8/1/2024-8/31/2024

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$607.76
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$303.88
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$1,211.58
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$683.88
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$303.88
EARTHWISE ENVIRONMENTAL SOLUT. LLC	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$303.88
EDPUZZLE, INC.	1022400003912000	COMP ASST-HS	658	SOFTWARE	\$3,360.00
EDUCAUSE	1028180000000000	SYS TECH	329	PROF EDUCATIONAL SERVICES	\$231.00
EFCC ACQUISITION CORP.	1012110001908310	LIFE SKIL-HW-SPED	330	PROFESSIONAL SERVICES	\$2,573.25
EPS OPERATIONS, LLC	1022600001905000	CURR DEV-FV	640	BOOKS	\$517.08
EPS OPERATIONS, LLC	1022600001908000	CURR DEV-HW	640	BOOKS	\$517.09
EPS OPERATIONS, LLC	1022600001907000	CURR DEV-KR	640	BOOKS	\$517.09
EPS OPERATIONS, LLC	1022600001904000	CURR DEV-OH	640	BOOKS	\$517.08
EPS OPERATIONS, LLC	1011109901900000	REG ED-ESSER III-ELEM	640	BOOKS	\$6,364.76
EQUIPARTS	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$96.68
EQUIPARTS	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$562.84
EQUIPARTS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$1,592.73
ERACTOLL	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$19.06
ERACTOLL	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$19.06
FINITURA INC	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$1,341.67
FISHMAN FLOORING SOLUTIONS	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$118.61
FLUTTERBEE EDUCATION GROUP	1022500001907000	LIBR SRV-KR	640	BOOKS	\$653.30
FOLLETT CONTENT SOLUTIONS, LLC	1022500001905000	LIBR SRV-FV	640	BOOKS	\$1,640.14
FOLLETT CONTENT SOLUTIONS, LLC	1022500001908000	LIBR SRV-HW	640	BOOKS	\$504.27
FOLLETT CONTENT SOLUTIONS, LLC	1022500001907000	LIBR SRV-KR	640	BOOKS	\$2,148.72
FORBO FLOORING, INC.	1046000001905000	CONSTRUC-FV	610	GENERAL SUPPLIES	\$8,759.60
FOX CHAPEL AUTHORITY	1026200003912000	OPER MNT-HS	424	WATER	\$23,041.40
FOX CHAPEL AUTHORITY	1026200001904000	OPER MNT-OH	424	WATER	\$6,013.97
G & G FITNESS EQUIPMENT INC.	1011100002910140	REG ED-DMS-PHYED	432	REPAIR OF EQUIPMENT	\$571.28
GATEWAY CROSS COUNTRY	1032500002910552	ATH-DMS-G-XCNTY	810	DUES & FEES	\$66.50
GATEWAY CROSS COUNTRY	1032500002910565	ATH-DMS-G-XCNTY	810	DUES & FEES	\$66.50
GERBEN LAW FIRM	1023500000000000	LEGAL SRV	810	DUES & FEES	\$650.00
GINO BROS	1026200003912001	OPER MNT-HS-MAINT	635	MEALS/REFRESHMENTS	\$94.82
GOVCONNECTION INC.	1022400001907000	COMP ASST--KR	658	SOFTWARE	\$2,050.00
GOVCONNECTION INC.	1022400002910000	COMP ASST-DMS	658	SOFTWARE	\$2,050.00
GOVCONNECTION INC.	1022400001905000	COMP ASST-FV	658	SOFTWARE	\$2,050.00
GOVCONNECTION INC.	1022400003912000	COMP ASST-HS	658	SOFTWARE	\$2,050.00
GOVCONNECTION INC.	1022400001908000	COMP ASST-HW	658	SOFTWARE	\$2,050.00
GOVCONNECTION INC.	1022400001904000	COMP ASST-OH	658	SOFTWARE	\$2,050.00
GRAFIX BUSINESS SOLUTIONS, INC.	1011100002910000	REG ED-DMS	432	REPAIR OF EQUIPMENT	\$750.00
GRAFIX BUSINESS SOLUTIONS, INC.	1011100001905000	REG ED-FV	432	REPAIR OF EQUIPMENT	\$750.00
GRAFIX BUSINESS SOLUTIONS, INC.	1011100003912000	REG ED-HS	432	REPAIR OF EQUIPMENT	\$1,000.00
GRAFIX BUSINESS SOLUTIONS, INC.	1011100001908000	REG ED-HW	432	REPAIR OF EQUIPMENT	\$375.00
GRAFIX BUSINESS SOLUTIONS, INC.	1011100001907000	REG ED-KR	432	REPAIR OF EQUIPMENT	\$750.00
GRAFIX BUSINESS SOLUTIONS, INC.	1011100001904000	REG ED-OH	432	REPAIR OF EQUIPMENT	\$375.00
GRAINGER	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$1,178.66
GRAINGER	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$331.07
GRAINGER	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$1,212.62
GRAINGER	1026200001908000	OPER MNT-HW	610	GENERAL SUPPLIES	\$587.49
GRAINGER	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$399.69
GRAINGER	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$19.88
GREAT MINDS PBC	1022600001908000	CURR DEV-HW	640	BOOKS	\$18,736.50
GREAT MINDS PBC	1022600001904000	CURR DEV-OH	640	BOOKS	\$36,214.57
GREATAMERICA FINANCIAL SERVICES	1025400000000000	PRINTING	448	LEASE OF TECH SERVICES	\$320.16
GUMPHER ELECTRICAL SERVICES	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$661.25
GUMPHER ELECTRICAL SERVICES	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$661.25
GUMPHER ELECTRICAL SERVICES	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$1,983.75
GUMPHER ELECTRICAL SERVICES	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$661.25
GUMPHER ELECTRICAL SERVICES	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$661.25
GUMPHER ELECTRICAL SERVICES	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$661.25
HAND2MIND, INC	1022600001905000	CURR DEV-FV	610	GENERAL SUPPLIES	\$79.07
HAND2MIND, INC	1022600001908000	CURR DEV-HW	610	GENERAL SUPPLIES	\$79.07
HAND2MIND, INC	1022600001907000	CURR DEV-KR	610	GENERAL SUPPLIES	\$79.07
HAND2MIND, INC	1022600001904000	CURR DEV-OH	610	GENERAL SUPPLIES	\$158.13
HANNAH YVONNE ROUX	1022710001904000	STF DV INST CRT-OH	240	TUITION REIMBURSEMENT	\$1,800.00
HASH HOUSE	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$35.01
HOME DEPOT CREDIT SERVICES	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$131.40
HOME DEPOT CREDIT SERVICES	1026200001905001	OPER MNT-FV-MAINT	610	GENERAL SUPPLIES	\$72.18
HOME DEPOT CREDIT SERVICES	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$760.32
HOME DEPOT CREDIT SERVICES	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$68.18
HOME DEPOT CREDIT SERVICES	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$807.35
HOME DEPOT CREDIT SERVICES	1014200002910000	SUMMER-DMS	610	GENERAL SUPPLIES	\$244.00
HOUGHTON-MIFFLIN-HARCOURT	1022600001904000	CURR DEV-OH	640	BOOKS	\$2,969.19
HOUGHTON-MIFFLIN-HARCOURT	1011109902910150	REG ED-ARP-DMS-READ	640	BOOKS	\$11,500.70
HOUGHTON-MIFFLIN-HARCOURT	1011100002910150	REG ED-DMS-LANG	640	BOOKS	\$71,049.22
HOUGHTON-MIFFLIN-HARCOURT	1011100002910170	REG ED-DMS-MATH	610	GENERAL SUPPLIES	\$864.20

Fund 10 Check Register for the period of 8/1/2024-8/31/2024

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
HOUGHTON-MIFFLIN-HARCOURT	1022804212910000	NPUBL SPT-TITL2-DMS	329	PROF EDUCATIONAL SERVICES	\$7,660.70
HOWIE'S HOCKEY, INC.	1032500003912000	ATHLETIC-HS	611	MEDICAL SUPPLIES	\$1,481.55
HSLC	1022500003912000	LIBR SRVC-HS	348	TECHNOLOGY SERVICES	\$325.00
IDEA PAINT	1011101201900180	REG ED-GRBLTBT-ELEM-SCI	610	GENERAL SUPPLIES	\$458.13
IDEAL DANCE	1000000000000000	REV	R6910	RENTAL INCOME	\$795.00
INSIGHT PA CYBER CHARTER SCHOOL	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$1,694.28
INTUIT QUICKBOOKS	1025110000000000	BUSINESS	658	SOFTWARE	\$63.60
INTUIT QUICKBOOKS	1032100002910510	STUD ACT-DMS-ACTIV	658	SOFTWARE	\$31.80
INTUIT QUICKBOOKS	1032100003912510	STUD ACT-HS-ACTIV	658	SOFTWARE	\$31.80
J. W. PEPPER & SON INC.	1011100002910129	REG ED-DMS-ORCHE	610	GENERAL SUPPLIES	\$460.99
J.C. EHRLICH CO. INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$47.30
J.C. EHRLICH CO. INC.	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$47.30
J.C. EHRLICH CO. INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$95.79
J.C. EHRLICH CO. INC.	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$52.03
J.C. EHRLICH CO. INC.	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$47.30
J.C. EHRLICH CO. INC.	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$78.05
JAMF SOFTWARE LLC	1021240000000000	INFO SRV	658	SOFTWARE	\$11,870.00
JAMF SOFTWARE LLC	1028180000000000	SYS TECH	658	SOFTWARE	\$35,000.00
JANITORS SUPPLY INC.	1026200002910000	OPER MNT-DMS	610	GENERAL SUPPLIES	\$2,247.35
JANITORS SUPPLY INC.	1026200001905000	OPER MNT-FV	610	GENERAL SUPPLIES	\$1,831.50
JANITORS SUPPLY INC.	1026200003912000	OPER MNT-HS	610	GENERAL SUPPLIES	\$2,053.93
JANITORS SUPPLY INC.	1026200001908000	OPER MNT-HW	610	GENERAL SUPPLIES	\$1,025.14
JANITORS SUPPLY INC.	1026200001907000	OPER MNT-KR	610	GENERAL SUPPLIES	\$1,869.65
JANITORS SUPPLY INC.	1026200001904000	OPER MNT-OH	610	GENERAL SUPPLIES	\$508.50
JML LANDSCAPE LLC	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$4,121.67
JML LANDSCAPE LLC	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$2,110.83
JML LANDSCAPE LLC	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$8,623.33
JML LANDSCAPE LLC	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$3,656.67
JML LANDSCAPE LLC	1026200001907000	OPER MNT-KR	431	BUILDING MAINTENANCE	\$3,053.00
JML LANDSCAPE LLC	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$5,645.84
JOHNSON CONTROLS FIRE PROTECTION LP	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$1,415.77
JOHNSTON PLASTICS	1026600001905000	SECURITY-FV	610	GENERAL SUPPLIES	\$280.13
JOHNSTON PLASTICS	1026600001908000	SECURITY-HW	610	GENERAL SUPPLIES	\$280.12
JOHNSTON PLASTICS	1026600001907000	SECURITY-KR	610	GENERAL SUPPLIES	\$280.12
JOHNSTON PLASTICS	1026600001904000	SECURITY-OH	610	GENERAL SUPPLIES	\$280.13
JOJOS SHAKE BAR	1028360001907000	STF DV-NINST NCRT-KR	580	TRAVEL	\$34.86
JORDAN TAX SERVICE INC.	1023300000000000	TAX SRV	310	ADMINISTRATIVE SERVICES	\$40.75
JORDAN TAX SERVICE INC.	1000000150000000	REV-OHARA	R6111	CURRENT REAL ESTATE TAXES	\$30,504.34
JORDAN TAX SERVICE INC.	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$194,390.88
JOSEPH D EISEL	1011100002910000	REG ED-DMS	580	TRAVEL	\$98.69
JOSTENS	1011100003912000	REG ED-HS	610	GENERAL SUPPLIES	\$75.00
JULIE KRISTINE LOCATIS	1022710002910000	STF DV INST CRT-DMS	240	TUITION REIMBURSEMENT	\$1,785.00
JUNIOR LIBRARY GUILD	1022500001905000	LIBR SRV-FV	640	BOOKS	\$841.12
JUNIOR LIBRARY GUILD	1022500001908000	LIBR SRV-HW	640	BOOKS	\$997.02
JUNIOR LIBRARY GUILD	1022500003912000	LIBR SRVC-HS	640	BOOKS	\$5,051.48
KAHOOT	1011100002910122	REG ED-DMS-ART	658	SOFTWARE	(\$5.75)
KALAHARI RESORT	1028360000000000	STF DV-NINST NCRT	580	TRAVEL	\$696.51
KALAHARI RESTAURAN	1028360000000000	STF DV-NINST NCRT	580	TRAVEL	\$40.03
KAVAS TACO FOOD	1028360000000000	STF DV-NINST NCRT	580	TRAVEL	\$65.38
KAVAS TACOS	1028360001907000	STF DV-NINST NCRT-KR	580	TRAVEL	\$30.89
KINDERMATS	1011100001905110	REG ED-FV-GENRL	610	GENERAL SUPPLIES	\$989.78
KISKI AREA CROSS COUNTRY BOOSTERS	1032500003912552	ATH-VAR-B-XCNTRY	810	DUES & FEES	\$155.00
KISKI AREA CROSS COUNTRY BOOSTERS	1032500003912565	ATH-VAR-G-XCNTRY	810	DUES & FEES	\$155.00
KISKI VALLEY UNIFO	1026600002910000	SECURITY-DMS	610	GENERAL SUPPLIES	\$20.99
KISKI VALLEY UNIFO	1026600001905000	SECURITY-FV	610	GENERAL SUPPLIES	\$20.99
KISKI VALLEY UNIFO	1026600003912000	SECURITY-HS	610	GENERAL SUPPLIES	\$62.95
KISKI VALLEY UNIFO	1026600001908000	SECURITY-HW	610	GENERAL SUPPLIES	\$20.99
KISKI VALLEY UNIFO	1026600001907000	SECURITY-KR	610	GENERAL SUPPLIES	\$20.99
KISKI VALLEY UNIFO	1026600001904000	SECURITY-OH	610	GENERAL SUPPLIES	\$20.99
KOKOPELLI COMPANY LLC	1046000001905000	CONSTRUC-FV	450	CONSTRUCTION SERVICES	\$7,750.00
LAKESHORE LEARNING MATERIALS	1022600000000000	CURR DEV	610	GENERAL SUPPLIES	\$56.40
LAKESHORE LEARNING MATERIALS	1022600001905000	CURR DEV-FV	610	GENERAL SUPPLIES	\$282.00
LAKESHORE LEARNING MATERIALS	1022600001908000	CURR DEV-HW	610	GENERAL SUPPLIES	\$282.00
LAKESHORE LEARNING MATERIALS	1022600001907000	CURR DEV-KR	610	GENERAL SUPPLIES	\$282.00
LAKESHORE LEARNING MATERIALS	1022600001904000	CURR DEV-OH	610	GENERAL SUPPLIES	\$225.58
LAURA MARIE MILLER	1023800002910000	PRINC SRV-DMS	580	TRAVEL	\$24.93
LAURA MARIE MILLER	1028340002910000	STF DV-NINST CRT-DMS	580	TRAVEL	\$972.34
LAW ENFORCEMENT FOUNDATION, INC.	1026600001905000	SECURITY-FV	810	DUES & FEES	\$1,500.00
LEXIA LEARNING SYSTEMS LLC	1028364210000000	STF DEV-TITL2	329	PROF EDUCATIONAL SERVICES	\$699.00
LIBERTY DISTRIBUTORS, INC.	1046000003912000	CONSTRUC-HS	610	GENERAL SUPPLIES	\$314.95
LIBERTY DISTRIBUTORS, INC.	1026200002910000	OPER MNT-DMS	610	GENERAL SUPPLIES	\$344.80
LIBERTY DISTRIBUTORS, INC.	1026200001905000	OPER MNT-FV	610	GENERAL SUPPLIES	\$285.14
LINS ELEVATOR SERVICE, INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$125.45
LINS ELEVATOR SERVICE, INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$243.02
LOBBY EMPORERS	1028340002910000	STF DV-NINST CRT-DMS	580	TRAVEL	\$16.90
LOWE'S BUSINESS ACCOUNT	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$245.52

Fund 10 Check Register for the period of 8/1/2024-8/31/2024

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
LUGALA MECHANICAL INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$7,346.93
LUGALA MECHANICAL INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$1,880.00
LUKE THOMAS BARKLEY	1021240000000000	INFO SRV	580	TRAVEL	\$6.70
MACBRACEY CORPORATION	1046009902910000	CONSTRUC-ARP-DMS	450	CONSTRUCTION SERVICES	\$78,484.75
MARKL SUPPLY CO., INC.	1026600000000000	SECURITY	610	GENERAL SUPPLIES	\$1,439.75
MARY CATHERINE RELJAC	1028340000000000	STF DV-NINST CRT	580	TRAVEL	\$271.00
MARY CATHERINE RELJAC	1023600000000000	SUPERINT	580	TRAVEL	\$110.66
MATTHEW C. SCHAFFER M.D.	1032500003912000	ATHLETIC-HS	330	PROFESSIONAL SERVICES	\$2,796.87
MATTHEW C. SCHAFFER M.D.	1024400000000000	HLTH SRV	330	PROFESSIONAL SERVICES	\$2,796.88
MATTHEW J HARRIS	1028340000000000	STF DV-NINST CRT	580	TRAVEL	\$37.39
MATTHEW JOHN PATTERSON	1028340000000000	STF DV-NINST CRT	580	TRAVEL	\$79.66
MCGRAW-HILL SCHOOL EDUCATION, LLC	1022600001905000	CURR DEV-FV	640	BOOKS	\$684.40
MCGRAW-HILL SCHOOL EDUCATION, LLC	1022600001904000	CURR DEV-OH	640	BOOKS	\$171.10
MCKENNA BROOKS ROBINSON	1028340001904000	STF DV-NINST CRT-OH	240	TUITION REIMBURSEMENT	\$6,192.00
MERIT ELECTRICAL GROUP, INC	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$2,184.00
METZ PLUMBING LLC	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$19,450.00
MHY FAMILY SERVICES	1012900002900310	OTHR SPT-MS-SPED	563	TUITION-NONPUBLIC SCHLS	\$4,455.00
MIKE'S TRUCK SERVICE & SALES, INC.	1026500003912000	VEHIC MNT-HS	433	REPAIR OF VEHICLES	\$62.50
MOBILE COMMUNICATION SERVICE, INC.	1026603600000000	SECURITY SERV-HLTH SFTY	752	CAP NEW EQUIP	\$13.00
MODEL CLEANERS UNIFORMS & APPAREL L	1011100003912121	REG ED-HS-MUSIC	415	LAUNDRY SERVICES	\$4,576.00
MONTGOMERY CO INTERMEDIATE UNIT #23	1028180002910000	SYS TECH-DMS	329	PROF EDUCATIONAL SERVICES	\$854.00
MONTGOMERY CO INTERMEDIATE UNIT #23	1028180001905000	SYS TECH-FV	329	PROF EDUCATIONAL SERVICES	\$854.00
MONTGOMERY CO INTERMEDIATE UNIT #23	1028180003912000	SYS TECH-HS	329	PROF EDUCATIONAL SERVICES	\$854.00
MONTGOMERY CO INTERMEDIATE UNIT #23	1028180001908000	SYS TECH-HW	329	PROF EDUCATIONAL SERVICES	\$854.00
MONTGOMERY CO INTERMEDIATE UNIT #23	1028180001907000	SYS TECH-KR	329	PROF EDUCATIONAL SERVICES	\$854.00
MONTGOMERY CO INTERMEDIATE UNIT #23	1028180001904000	SYS TECH-OH	329	PROF EDUCATIONAL SERVICES	\$854.00
MONTGOMERY CO INTERMEDIATE UNIT #23	1028180002910000	SYS TECH-DMS	658	SOFTWARE	\$556.52
MONTGOMERY CO INTERMEDIATE UNIT #23	1028180001905000	SYS TECH-FV	658	SOFTWARE	\$556.51
MONTGOMERY CO INTERMEDIATE UNIT #23	1028180003912000	SYS TECH-HS	658	SOFTWARE	\$556.52
MONTGOMERY CO INTERMEDIATE UNIT #23	1028180001908000	SYS TECH-HW	658	SOFTWARE	\$556.52
MONTGOMERY CO INTERMEDIATE UNIT #23	1028180001907000	SYS TECH-KR	658	SOFTWARE	\$556.51
MONTGOMERY CO INTERMEDIATE UNIT #23	1028180001904000	SYS TECH-OH	658	SOFTWARE	\$556.51
MOUNIF RIFKAH	1032500003912000	ATHLETIC-HS	330	PROFESSIONAL SERVICES	\$796.87
MOUNIF RIFKAH	1024400000000000	HLTH SRV	330	PROFESSIONAL SERVICES	\$796.88
MR. SMALLS RECORDING STUDIO	1011101501908000	REG ED-COLLG-HW	810	DUES & FEES	\$205.00
MUNICIPAL AUTH. OF OAKMONT	1026200002910000	OPER MNT-DMS	424	WATER	\$210.71
MUNICIPAL AUTH. OF OAKMONT	1026200001908000	OPER MNT-HW	424	WATER	\$261.68
N. GLANTZ & SON LLC	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$486.96
NASP	1021400000000000	PSYCHOL	810	DUES & FEES	\$440.00
NATIONAL SPEECH & DEBATE ASSOC.	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$290.00
NCS PEARSON, INC.	1021400001904000	PSYCHOL-OH	610	GENERAL SUPPLIES	\$420.71
NORTH CATHOLIC HIGH SCH. FORENSICS	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$140.00
NORTHERN ATHLETIC DIRECTORS ASSOCIA	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$200.00
NORTON GUSKY	1032500003912000	ATHLETIC-HS	329	PROF EDUCATIONAL SERVICES	\$187.50
NUSO	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$1,283.14
O'REILLYS TAPROOM	1028360003912000	STF DV-NINST NCRT-HS	580	TRAVEL	\$33.68
OAKMONT BAKERY	1033004111907000	COMM SRV-TITL1-KR	610	GENERAL SUPPLIES	\$24.83
OFFICE DEPOT	1058000000000000	SUSPENSE ACCOUNTS	610	GENERAL SUPPLIES	\$541.57
OPEN SYSTEMS PITTSBURGH LLC	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$5,381.80
OPEN SYSTEMS PITTSBURGH LLC	1026200001904000	OPER MNT-OH	431	BUILDING MAINTENANCE	\$264.00
OPTIMUM WATER SOLUTIONS, INC.	1032500003912000	ATHLETIC-HS	442	RENTALS	\$130.00
OPTIMUM WATER SOLUTIONS, INC.	1025110000000000	BUSINESS	442	RENTALS	\$130.00
OPTIMUM WATER SOLUTIONS, INC.	1023800002910000	PRINC SRV-DMS	442	RENTALS	\$130.00
OPTIMUM WATER SOLUTIONS, INC.	1023800001905000	PRINC SRV-FV	442	RENTALS	\$433.00
OPTIMUM WATER SOLUTIONS, INC.	1023800003912000	PRINC SRV-HS	442	RENTALS	\$130.00
OPTIMUM WATER SOLUTIONS, INC.	1023800001904000	PRINC SRV-OH	442	RENTALS	\$130.00
OPTIMUM WATER SOLUTIONS, INC.	1022710000000000	STF DV INST CRT	442	RENTALS	\$130.00
ORANGE COUNTY	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$18.90
OVERBECK'S NURSERY & LANDSCAPING IN	1032500003412560	ATH-JV-BASE	431	BUILDING MAINTENANCE	\$1,907.50
OVERBECK'S NURSERY & LANDSCAPING IN	1032500003912560	ATH-VAR-BASE	431	BUILDING MAINTENANCE	\$1,907.50
PA DEL TAX INC.	1023300000000000	TAX SRV	310	ADMINISTRATIVE SERVICES	\$5,959.89
PA PRINCIPAL CLASS	1028340001908000	STF DV-NINST CRT-HW	360	EMPLOYEE TRAINING SERVICE	\$360.00
PAGE	1028340000000000	STF DV-NINST CRT	360	EMPLOYEE TRAINING SERVICE	\$386.71
PANERA	1014200001900151	SUMMER-EL-READ	635	MEALS/REFRESHMENTS	\$155.93
PANERA	1023600000000000	SUPERINT	635	MEALS/REFRESHMENTS	\$403.57
PASA	1023600000000000	SUPERINT	810	DUES & FEES	\$2,353.00
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	810	DUES & FEES	\$2,850.00
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	610	GENERAL SUPPLIES	\$69.00
PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	610	GENERAL SUPPLIES	\$70.70
PAUL J. GIUFFRE ESQ. LLC	1023500000000000	LEGAL SRV	330	PROFESSIONAL SERVICES	\$14,537.50
PAUL J. GIUFFRE ESQ. LLC	1023300000000000	TAX SRV	330	PROFESSIONAL SERVICES	\$8,262.50
PAXTON/PATTERSON	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$85.50
PENNSYLVANIA CYBER CHARTER SCHOOL	1012900001900310	OTHR SPT-EL-SPED	562	TUITION-PA CHARTER SCHLS	\$134.83
PENNSYLVANIA CYBER CHARTER SCHOOL	1012900002900310	OTHR SPT-MS-SPED	562	TUITION-PA CHARTER SCHLS	\$134.83
PENNSYLVANIA CYBER CHARTER SCHOOL	1012900003900310	OTHR SPT-SEC-SPED	562	TUITION-PA CHARTER SCHLS	\$404.50
PENNSYLVANIA CYBER CHARTER SCHOOL	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$4,888.56

Fund 10 Check Register for the period of 8/1/2024-8/31/2024

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
PENNSYLVANIA CYBER CHARTER SCHOOL	1011100002900000	REG ED-MS	562	TUITION-PA CHARTER SCHLS	\$1,222.14
PENNSYLVANIA CYBER CHARTER SCHOOL	1011100003900000	REG ED-SEC	562	TUITION-PA CHARTER SCHLS	\$8,554.98
PENNSYLVANIA VIRTUAL CHARTER SCHOOL	1012900001900310	OTHR SPT-EL-SPED	562	TUITION-PA CHARTER SCHLS	\$3,439.60
PENNSYLVANIA VIRTUAL CHARTER SCHOOL	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$5,082.84
PEOPLES NATURAL GAS COMPANY	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	\$879.70
PEOPLES NATURAL GAS COMPANY	1026200001905000	OPER MNT-FV	621	NATURAL GAS	\$169.92
PEOPLES NATURAL GAS COMPANY	1026200003912000	OPER MNT-HS	621	NATURAL GAS	\$2,562.74
PEOPLES NATURAL GAS COMPANY	1026200001908000	OPER MNT-HW	621	NATURAL GAS	\$381.71
PEOPLES NATURAL GAS COMPANY	1026200001907000	OPER MNT-KR	621	NATURAL GAS	\$746.72
PEOPLES NATURAL GAS COMPANY	1026200001904000	OPER MNT-OH	621	NATURAL GAS	\$982.97
PETERS TOWNSHIP ATHLETIC FUND	1032500003412553	ATH-JV-B-GOLF	810	DUES & FEES	\$185.00
PETROLEUM TRADERS	1027200000000000	STU TRANS	513	CONTRACTED TRANSPORTATION	\$41,818.83
PGH POST GAZETTE	1023700000000000	COMM REL	640	BOOKS	\$145.60
PHASE 4 LEARNING CENTER INC.	1012900003900310	OTHR SPT-SEC-SPED	561	TUITION TO OTHER LEA IN P	\$18,500.00
PHASE 4 LEARNING CENTER INC.	1011100003900000	REG ED-SEC	561	TUITION TO OTHER LEA IN P	\$28,500.00
PHSSL	1032100003912510	STUD ACT-HS-ACTIV	810	DUES & FEES	\$290.00
PIAA	1032500003912552	ATH-VAR-B-XCNTRY	810	DUES & FEES	\$150.00
PIAA	1032500003912565	ATH-VAR-G-XCNTRY	810	DUES & FEES	\$150.00
PIAA	1032500002910000	ATHLETIC-DMS	810	DUES & FEES	\$250.00
PIAA	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$675.00
PIT PARKING	1028340000000000	STF DV-NINST CRT	580	TRAVEL	\$180.00
PITNEY BOWES	1025110000000000	BUSINESS	442	RENTALS	\$207.00
PITSCO EDUCATION, LLC	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$551.54
PITT PARKING	1028340002910000	STF DV-NINST CRT-DMS	580	TRAVEL	\$80.00
PITT SPECIALTY SUPPLY, INC.	1026200001907000	OPER MNT-KR	610	GENERAL SUPPLIES	\$4,562.23
PITTSBURGH BEHAVIORAL SERVICES	1012900001900310	OTHR SPT-EL-SPED	563	TUITION-NONPUBLIC SCHLS	\$9,775.00
PITTSBURGH FIELD CLUB	1032500003412553	ATH-JV-B-GOLF	610	GENERAL SUPPLIES	\$3,554.60
PITTSBURGH FIELD CLUB	1032500003412566	ATH-JV-G-GOLF	610	GENERAL SUPPLIES	\$790.50
PITTSBURGH FIELD CLUB	1032500003912553	ATH-VAR-B-GOLF	610	GENERAL SUPPLIES	\$3,554.61
PITTSBURGH FIELD CLUB	1032500003912566	ATH-VAR-G-GOLF	610	GENERAL SUPPLIES	\$790.50
POWERSCHOOL GROUP LLC	1028180000000000	SYS TECH	329	PROF EDUCATIONAL SERVICES	\$15,792.10
POWERSCHOOL GROUP LLC	1025110000000000	BUSINESS	330	PROFESSIONAL SERVICES	\$18,000.00
POWERSCHOOL GROUP LLC	10	GENERAL FUND	0181.001	SHERIFF SALE ESCROW	\$12,211.62
POWERSCHOOL GROUP LLC	1025110000000000	BUSINESS	658	SOFTWARE	\$20,352.60
POWERSCHOOL GROUP LLC	1022400000000000	COMP ASST	658	SOFTWARE	\$14,612.36
POWERSCHOOL GROUP LLC	1028180000000000	SYS TECH	658	SOFTWARE	\$23,404.77
PPG ARCHITECTURAL COATINGS	1046000003912000	CONSTRUC-HS	610	GENERAL SUPPLIES	\$401.10
PRECISION HUMAN RESOURCE SOLUTIONS	1026200000000000	OPER MNT	329	PROF EDUCATIONAL SERVICES	\$1,725.00
PRECISION HUMAN RESOURCE SOLUTIONS	1026200002910000	OPER MNT-DMS	329	PROF EDUCATIONAL SERVICES	\$340.00
PRECISION HUMAN RESOURCE SOLUTIONS	1026200003912000	OPER MNT-HS	329	PROF EDUCATIONAL SERVICES	\$1,155.00
PRECISION HUMAN RESOURCE SOLUTIONS	1026200001908000	OPER MNT-HW	329	PROF EDUCATIONAL SERVICES	\$3,500.00
PRECISION HUMAN RESOURCE SOLUTIONS	1026200001907000	OPER MNT-KR	329	PROF EDUCATIONAL SERVICES	\$2,695.00
PRECISION HUMAN RESOURCE SOLUTIONS	1026200001904000	OPER MNT-OH	329	PROF EDUCATIONAL SERVICES	\$3,250.00
PRECISION HUMAN RESOURCE SOLUTIONS	1023900001905000	OTH ADMIN-FV	329	PROF EDUCATIONAL SERVICES	\$121.50
PRECISION HUMAN RESOURCE SOLUTIONS	1023900003912000	OTH ADMIN-HS	329	PROF EDUCATIONAL SERVICES	\$4,900.65
PREMIUM SUPPLY	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$324.51
PRIORITY FLOORING, INC.	1026200002910000	OPER MNT-DMS	431	BUILDING MAINTENANCE	\$3,500.00
PRIORITY FLOORING, INC.	1026200001905000	OPER MNT-FV	431	BUILDING MAINTENANCE	\$800.00
PRIORITY FLOORING, INC.	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$6,000.00
PRIORITY FLOORING, INC.	1046000001905000	CONSTRUC-FV	450	CONSTRUCTION SERVICES	\$12,600.00
PROBST INC	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$800.00
PRONTO BY GIADA	1028340002910000	STF DV-NINST CRT-DMS	580	TRAVEL	\$33.56
PROVIDENT CHARTER SCHOOL	1012900001900310	OTHR SPT-EL-SPED	562	TUITION-PA CHARTER SCHLS	\$11,116.78
PROVIDENT CHARTER SCHOOL	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$3,388.56
PSADA	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$135.20
PSBA	1023600000000000	SUPERINT	640	BOOKS	\$100.00
PSSC	1023600000000000	SUPERINT	810	DUES & FEES	\$575.00
PYRAMID SCHOOL PRODUCTS INC.	1032500003312551	ATH-GR9-B-BSKT	610	GENERAL SUPPLIES	\$395.10
RACHAEL ELIZABETH MEDER	1022710003912000	STF DV INST CRT-HS	240	TUITION REIMBURSEMENT	\$3,096.00
RAYNOR LANE HOLDINGS LLC	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$594.60
RESONANCE VIOLINS	1011100002910129	REG ED-DMS-ORCHE	432	REPAIR OF EQUIPMENT	\$1,187.31
RITENOUR LUMBER COMPANY INC	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$910.00
RIVER SPEECH & ED. SERVICES, INC.	1012600001905310	PT OT SERV-FV-SPED	329	PROF EDUCATIONAL SERVICES	\$899.85
RIVER SPEECH & ED. SERVICES, INC.	1012600002910310	PT OT SRV-DMS-SPED	329	PROF EDUCATIONAL SERVICES	\$281.06
RIVER SPEECH & ED. SERVICES, INC.	1012600003912310	PT OT SRV-HS-SPED	329	PROF EDUCATIONAL SERVICES	\$1,009.71
RIVER SPEECH & ED. SERVICES, INC.	1012600001904310	PT OT SRV-OH-SPED	329	PROF EDUCATIONAL SERVICES	\$1,293.27
ROCHESTER 100 INC.	1011100001908000	REG ED-HW	610	GENERAL SUPPLIES	\$580.00
ROSEN	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	(\$257.62)
ROSEN CNTR CAFE	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$23.50
ROSEN CNTR REDS D	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$43.21
ROSEN CNTR SM JAV	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$11.18
ROTARY	1023600000000000	SUPERINT	810	DUES & FEES	\$3.50
ROTARY	10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$100.00
ROTARY CLUB OF FOX CHAPEL AREA	1023600000000000	SUPERINT	810	DUES & FEES	\$225.00
RYAN BREISINGER	1032500003912000	ATHLETIC-HS	658	SOFTWARE	\$600.00
SAM'S CLUB	1012250001900310	LANG SPT-EL-SPED	610	GENERAL SUPPLIES	\$170.17

Fund 10 Check Register for the period of 8/1/2024-8/31/2024

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
SAM'S CLUB	1012250003912310	LANG SPT-HS-SPED	610	GENERAL SUPPLIES	\$13.01
SAM'S CLUB	1012410001900310	LRN SPT-EL-SPED	610	GENERAL SUPPLIES	\$388.56
SAMS CLUB	1014200002910000	SUMMER-DMS	635	MEALS/REFRESHMENTS	\$153.25
SAMS CLUB	1023600000000000	SUPERINT	635	MEALS/REFRESHMENTS	\$79.80
SCH NUTRITION ASSO	1028360000000000	STF DV-NINST NCRT	360	EMPLOYEE TRAINING SERVICE	\$400.00
SCHAEDLER YESCO DISTRIBUTION INC.	1046000003912000	CONSTRUC-HS	610	GENERAL SUPPLIES	\$2,359.80
SCHAEDLER YESCO DISTRIBUTION INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$2,832.90
SCHAEDLER YESCO DISTRIBUTION INC.	1026200001907001	OPER MNT-KR-MAINT	610	GENERAL SUPPLIES	\$797.07
SCHOLASTIC MAGAZINES	1011100002910150	REG ED-DMS-LANG	610	GENERAL SUPPLIES	\$3,956.04
SCHOOL DATEBOOKS	1011100002910000	REG ED-DMS	610	GENERAL SUPPLIES	\$1,529.04
SCHOOL SPECIALTY, LLC	1011100001905000	REG ED-FV	610	GENERAL SUPPLIES	\$410.18
SEESAW LEARNING, INC.	1022403630000000	COMP ASST-PCCD 41672	658	SOFTWARE	\$11,211.53
SHARON L LONG	1028360000000000	STF DV-NINST NCRT	580	TRAVEL	\$26.53
SHERATON	1051400000000000	LEASES	913	PRINCIPAL - LEASES	(\$1,707.30)
SHRM	1025110000000000	BUSINESS	810	DUES & FEES	\$264.00
SHULTS FORD AT ROUTE 28	1026500003912000	VEHIC MNT-HS	433	REPAIR OF VEHICLES	\$1,623.81
SMARTSOLUTION TECHNOLOGIES LP.	1022400000000000	COMP ASST	756	CAP NEW TECH EQUIP	\$6,030.16
SOUTHERIN CA AP	1022710003912000	STF DV INST CRT-HS	360	EMPLOYEE TRAINING SERVICE	\$650.00
SOUTHWOOD PSYCHIATRIC HOSPITAL LLC	1012900003900310	OTHR SPT-SEC-SPED	563	TUITION-NONPUBLIC SCHLS	\$148.38
SPARK BOOKS, LLC	1022500001908000	LIBR SRV-HW	640	BOOKS	\$375.59
SPORT FLOORS, INC.	1026200003912000	OPER MNT-HS	431	BUILDING MAINTENANCE	\$15,815.00
SPORT FLOORS, INC.	1046000001905000	CONSTRUC-FV	450	CONSTRUCTION SERVICES	\$33,536.00
SPOTIFY	1032500003912000	ATHLETIC-HS	658	SOFTWARE	\$16.04
STANDARD AIR & LIFE CORP.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$566.92
STANDARD CLAY COMPANY	1011100002910122	REG ED-DMS-ART	610	GENERAL SUPPLIES	\$344.00
STANDARD CLAY COMPANY	1011100001905122	REG ED-FV-ART	610	GENERAL SUPPLIES	\$301.00
STANDARD CLAY COMPANY	1011100003912122	REG ED-HS-ART	610	GENERAL SUPPLIES	\$934.00
STANDARD CLAY COMPANY	1011100001908122	REG ED-HW-ART	610	GENERAL SUPPLIES	\$251.50
STANDARD CLAY COMPANY	1011100001907122	REG ED-KR-ART	610	GENERAL SUPPLIES	\$430.00
STANDARD CLAY COMPANY	1011100001904122	REG ED-OH-ART	610	GENERAL SUPPLIES	\$258.00
STAT STAFFING MEDICAL SERVICES INC.	1022710000000000	STF DV INST CRT	329	PROF EDUCATIONAL SERVICES	\$2,874.60
STAT STAFFING MEDICAL SERVICES INC.	1012110002910310	LIFE SKIL-DMS-SPED	330	PROFESSIONAL SERVICES	\$4,278.52
STAT STAFFING MEDICAL SERVICES INC.	1012110003912310	LIFE SKIL-HS-SPED	330	PROFESSIONAL SERVICES	\$22,242.52
STEEL CENTER FOR CAREER & TECH EDU	1012900003900310	OTHR SPT-SEC-SPED	563	TUITION-NONPUBLIC SCHLS	\$5,000.00
STEPHEN & LAURA SHYMANSKY	1051300000000000	PRIOR YR	880	REFUNDS PRIOR YRS RECPTS	\$562.72
STERLING DISTRIBUTION	1025400000000000	PRINTING	610	GENERAL SUPPLIES	\$1,613.62
SUNBELT RENTALS INC.	1026200003912000	OPER MNT-HS	442	RENTALS	\$77.00
SUNSHINE PARTY REN	1032100003912510	STUD ACT-HS-ACTIV	442	RENTALS	\$4,426.90
SUPER CUTE PARTY DESIGNS	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$1,144.50
SUSAN MARIE KREIT	1028340001905000	STF DV-NINST CRT-FV	240	TUITION REIMBURSEMENT	\$4,112.40
T. F. CAMPBELL COMPANY INC.	1026200001908001	OPER MNT-HW-MAINT	610	GENERAL SUPPLIES	\$150.79
THE JUNK MAGICIAN LLC	1026200001908000	OPER MNT-HW	431	BUILDING MAINTENANCE	\$10,000.00
THE JUNK MAGICIAN LLC	1046000003912000	CONSTRUC-HS	450	CONSTRUCTION SERVICES	\$5,000.00
THE SHERWIN-WILLIAMS CO.	1046000001907000	CONSTRUC-KR	610	GENERAL SUPPLIES	\$974.70
THE SHERWIN-WILLIAMS CO.	1046000001904000	CONSTRUC-OH	610	GENERAL SUPPLIES	\$974.69
THE SHERWIN-WILLIAMS CO.	1026200001904001	OPER MNT-OH-MAINT	610	GENERAL SUPPLIES	\$86.44
TRACEY R PLANZ	1028340001904000	STF DV-NINST CRT-OH	240	TUITION REIMBURSEMENT	\$1,548.00
TRACTOR SUPPLY	1011100002910270	REG ED-DMS-TECHED	610	GENERAL SUPPLIES	\$229.99
TST LOCAL PROVISO	1032500003912000	ATHLETIC-HS	580	TRAVEL	\$56.85
TWENT PHO HOUR	1028360001904000	STF DV-NINST NCRT-OH	580	TRAVEL	\$29.53
U.S. BANK EQUIPMENT FINANCE	1051400000000000	LEASES	913	PRINCIPAL - LEASES	\$57,982.86
UGI ENERGY SERVICES LLC	1026200002910000	OPER MNT-DMS	621	NATURAL GAS	\$508.47
UGI ENERGY SERVICES LLC	1026200001905000	OPER MNT-FV	621	NATURAL GAS	\$28.97
UGI ENERGY SERVICES LLC	1026200003912000	OPER MNT-HS	621	NATURAL GAS	\$1,656.43
UGI ENERGY SERVICES LLC	1026200001908000	OPER MNT-HW	621	NATURAL GAS	\$201.70
UGI ENERGY SERVICES LLC	1026200001907000	OPER MNT-KR	621	NATURAL GAS	\$712.40
UGI ENERGY SERVICES LLC	1026200001904000	OPER MNT-OH	621	NATURAL GAS	\$582.10
ULINE	1024400002910000	HLTH SERV-DMS	610	GENERAL SUPPLIES	\$28.10
ULINE	1024400001905000	HLTH SERV-FV	610	GENERAL SUPPLIES	\$28.10
ULINE	1024400003912000	HLTH SERV-HS	610	GENERAL SUPPLIES	\$28.09
ULINE	1024400001908000	HLTH SERV-HW	610	GENERAL SUPPLIES	\$28.10
ULINE	1024400001907000	HLTH SERV-KR	610	GENERAL SUPPLIES	\$28.10
ULINE	1024400001904000	HLTH SERV-OH	610	GENERAL SUPPLIES	\$48.10
UNITED REFRIGERATION INC.	1026200002910001	OPER MNT-DMS-MAINT	610	GENERAL SUPPLIES	\$644.54
UNIVERSITY OF PITTSBURGH	1023600000000000	SUPERINT	810	DUES & FEES	\$900.00
UNUM LIFE INS CO	10	GENERAL FUND	0462.018	LTD INSURANCE-ER	\$2,246.71
UNUM LIFE INS COMPANY OF AMERICA	10	GENERAL FUND	0462.001	ADDITIONAL LIFE INS-EE	\$622.25
UNUM LIFE INS COMPANY OF AMERICA	10	GENERAL FUND	0462.015	LIFE INSURANCE PAYABLE-ER	\$7,748.84
URBAN PATHWAYS 6-12 CHARTER SCHOOL	1011100002900000	REG ED-MS	562	TUITION-PA CHARTER SCHLS	\$1,694.28
URBAN PATHWAYS K5 CHARTER SCHOOLS	1012900001900310	OTHR SPT-EL-SPED	562	TUITION-PA CHARTER SCHLS	\$3,439.60
URBAN PATHWAYS K5 CHARTER SCHOOLS	1011100001900000	REG ED-EL	562	TUITION-PA CHARTER SCHLS	\$2,846.39
US FOODSERVICE	1014209902900000	SUMMER-ARP-SEC	635	MEALS/REFRESHMENTS	\$846.63
US FOODSERVICE	1014200002910000	SUMMER-DMS	635	MEALS/REFRESHMENTS	\$882.99
USI LAMINATING	1011100001904000	REG ED-OH	610	GENERAL SUPPLIES	\$1,178.32
USPS	1023900000000000	OTH ADMIN	530	COMMUNICATIONS	\$4.13
VERIZON	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$130.15

Fund 10 Check Register for the period of 8/1/2024-8/31/2024

Vendor Name	Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
VERIZON WIRELESS	1026200000000000	OPER MNT	538	TELECOMMUNICATIONS	\$1,096.42
VIRGINIA AIR DISTRIBUTORS, INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$6,470.85
WALMART	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$24.60
WALMART	1023600000000000	SUPERINT	635	MEALS/REFRESHMENTS	\$106.87
WCBA	1023800001907000	PRINC SRV-KR	610	GENERAL SUPPLIES	\$77.30
WDW TONY RESTAURA	1032100003912510	STUD ACT-HS-ACTIV	580	TRAVEL	\$50.87
WEAVER THERAPY SYSTEMS INC.	1032500003912000	ATHLETIC-HS	432	REPAIR OF EQUIPMENT	\$322.50
WEBSTAUANT	10	GENERAL FUND	0132.051	DUE FROM CAFETERIA FUND 5	\$902.99
WEST PENN LACO INC.	1026200003912001	OPER MNT-HS-MAINT	610	GENERAL SUPPLIES	\$658.00
WESTERN PA. SCHOOL FOR BLIND CHILDR	1012240001904310	VISION SPT-OH-SPED	329	PROF EDUCATIONAL SERVICES	\$60.00
WESTIN COLUMBUS	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$233.83
WILSON LANGUAGE TRAINING CORP	1022600001904000	CURR DEV-OH	640	BOOKS	\$24,554.90
WPIAL	1032500003912000	ATHLETIC-HS	810	DUES & FEES	\$300.00
WPIAL WRESTLING COACHES ASSN	1032500003912575	ATH-VAR-WRESTLING	810	DUES & FEES	\$75.00
WYNDHAM	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$354.09
WYNDHAM 1863	1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$17.51
XFINITY	1028180000000000	SYS TECH	329	PROF EDUCATIONAL SERVICES	\$10.49
XYCOM TECHNOLOGY GROUP,INC	1022400000000000	COMP ASST	756	CAP NEW TECH EQUIP	\$2,700.00
ZOOM	1023700000000000	COMM REL	658	SOFTWARE	\$47.97
Total Check Register					\$5,033,991.03
NET PAYROLL	10	GENERAL FUND	0462.021	NET SALARIES	\$2,110,275.86
Total Disbursements					\$7,144,266.89

COVID-19 Mitigation Grant Summary- Disbursements			
Budget Unit Title Includes	Funding Source	Applicable Stimulus/Grant	Total
ESSER III / ARP	990	ESSER III/ARP	\$ 97,196.84
August, 2024 Disbursement Report Subtotal			\$100.00

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 9, 2024

Finance Report – July 2024

Fund 10 Financial Report for the Month of:

July, 2024

FISCAL YEAR 2024-2025

REVENUES	ORIGINAL BUDGET	ADJUSTED BUDGET	Budget Change	CURRENT MONTH RECEIPTS*	FISCAL YEAR TO DATE**
Balance Sheet Receipts				\$ 2,159.39	
1000 - Instruction				\$ 22,015.15	
2000 - Support Services				\$ 172.04	
3000 - Non-Instructional				\$ -	
4000 - Facilities				\$ -	
5000 - Other Financing Uses				\$ -	
Total Expenditure Contras				\$ 22,187.19	
6000-Local Revenue -	\$ 92,761,918	\$ 92,783,939	\$ 22,021.14	\$ 8,833,072.08	\$ 14,592,489.65
7000-State Revenue -	\$ 23,547,457	\$ 23,582,307	\$ 34,850.13	\$ 524,989.24	\$ 2,990,114.72
8000-Federal Revenue -	\$ 990,390	\$ 990,390	\$ -	\$ 101,242.38	\$ 119,542.63
9000-Other Financing Sources -	\$ 60,000	\$ 60,000	\$ -	\$ 26.00	\$ 26.00
Unassigned FB/Reserve	\$ 1,500,000	\$ 1,500,000	\$ -		
TOTAL REVENUES/RECEIPTS	\$ 118,859,765	\$ 118,916,636	\$ 56,871	\$ 9,483,676.28	\$ 17,702,173.00
EXPENDITURES	ORIGINAL BUDGET	ADJUSTED BUDGET	Budget Change	CURRENT MONTH DISBURSEMENTS*	FISCAL YEAR TO DATE**
Balance Sheet				\$ 5,168,899.41	
1000-Instruction -	\$ 71,472,415	\$ 71,454,593	\$ -17,822.00	\$ 993,744.34	\$ 6,545,470.90
2000-Support Services -	\$ 33,992,454	\$ 34,028,167	\$ 35,712.61	\$ 1,655,988.29	\$ 17,274,940.83
3000-NonInstructional Services -	\$ 3,429,568	\$ 3,434,568	\$ 5,000.00	\$ 138,834.60	\$ 1,794,637.85
4000-Facilities (Buildings/Sites) -	\$ 1,175,925	\$ 1,175,925	\$ -	\$ 41,451.97	\$ 152,624.54
5000-Other Financing Uses -	\$ 7,627,823	\$ 7,627,823	\$ -	\$ 3,619,672.86	\$ 4,259,830.62
6000-Local Revenue -				\$ -	
7000-State Revenue -				\$ -	
8000-Federal Revenue -				\$ -	
9000-Other Financing Sources -				\$ -	
Budgetary Reserve	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	
TOTAL DISBURSEMENTS	\$ 119,198,185	\$ 119,221,076	\$ 22,891	\$ 11,618,591.47	\$ 30,027,504.74
Net Change	-\$ 338,420	-\$ 304,439	\$ 33,981	\$ -	as of 8.20.24
			Net Change	-\$ 2,134,915.19	

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

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

FISCAL YEAR 2023-2024

UNAUDITED - NUMBERS ARE NOT FINAL AND DO NOT INCLUDE ADJUSTING ENTRIES

REVENUES	ORIGINAL BUDGET	ADJUSTED BUDGET	Budget Change	ESTIMATED FISCAL YEAR	
6000-Local Revenue -	\$ 88,897,430	\$ 89,308,302	\$ 410,871.57	\$	89,388,602.07
7000-State Revenue -	\$ 22,903,894	\$ 23,179,654	\$ 275,759.62	\$	20,112,296.01
8000-Federal Revenue -	\$ 1,305,876	\$ 2,604,106	\$ 1,298,229.91	\$	2,353,200.52
9000-Other Financing Sources -	\$ 60,000	\$ 60,000	\$ -	\$	78,734.15
Unassigned FB/Reserve	\$ 1,500,000	\$ 852,666	\$ -647,334.15	\$	-
TOTAL REVENUES/RECEIPTS	\$ 114,667,200	\$ 116,004,727	\$ 1,337,527	\$	111,932,832.75
EXPENDITURES	ORIGINAL BUDGET	ADJUSTED BUDGET	Budget Change	ESTIMATED FISCAL YEAR	
1000-Instruction -	\$ 69,076,580	\$ 69,313,071	\$ 236,490.74	\$	67,596,268.59
2000-Support Services -	\$ 33,256,913	\$ 34,340,842	\$ 1,083,928.63	\$	33,328,041.73
3000-NonInstructional Services -	\$ 3,178,849	\$ 3,231,610	\$ 52,761.45	\$	3,320,684.39
4000-Facilities (Buildings/Sites) -	\$ 501,934	\$ 1,261,428	\$ 759,494.00	\$	1,185,217.45
5000-Other Financing Uses -	\$ 7,858,943	\$ 8,558,943	\$ 700,000.00	\$	8,602,688.11
Budgetary Reserve	\$ 1,500,000	\$ 852,666	\$ -647,334.15	\$	
TOTAL DISBURSEMENTS	\$ 115,373,219	\$ 117,558,560	\$ 2,185,341	\$	114,032,900.27
Net Change	-\$ 706,019	-\$ 1,553,833	-\$ 847,814		as of 8.20.24

Fund 10 Revenues 7/1/2024-7/31/2024

Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
Balance Sheet Accounts				
10	GENERAL FUND	0402.000	INTERFUND ACCTS PAYABLE	\$75.13
10	GENERAL FUND	0462.021	NET SALARIES-EE	\$1,314.98
10	GENERAL FUND	0155.000	OTH RECOVER DISBURSE	\$769.28
Subtotal				\$2,159.39
Current Real Estate Taxes				
1000000130000000	REV-FOXCH	R6111	CURRENT REAL ESTATE TAXES	\$4,255,346.65
1000000150000000	REV-OHARA	R6111	CURRENT REAL ESTATE TAXES	\$3,485,325.78
1000000160000000	REV-SHARP	R6111	CURRENT REAL ESTATE TAXES	\$284,214.21
Subtotal				\$8,024,886.64
Other Real Estate Taxes				
1000000140000000	REV-INDNA	R6112	INTERIM REAL ESTATE TAXES	\$5,615.26
1000000000000000	REV	R6114	PAYMNTS IN LIEU OF TAXE	\$13,623.13
Subtotal				\$19,238.39
Act 511 Taxes				
1000000000000000	REV	R6143	LOCAL SERVICES TAX (LST)	\$1,405.79
1000000150000000	REV-OHARA	R6143	LOCAL SERVICES TAX (LST)	\$3,018.54
1000000000000000	REV	R6151	EARNED INCOME TAX (EIT)	\$185,100.00
1000000000000000	REV	R6151	EARNED INCOME TAX (EIT)	\$68,224.56
1000000000000000	REV	R6153	REAL ESTATE TRANSFER TAX	\$119,734.88
Subtotal				\$377,483.77
Delinquent Taxes				
1000000000000000	REV	R6411	DELINQ REAL ESTATE TAXES	\$229,256.97
Subtotal				\$229,256.97
Other Local Revenues				
1000000000000000	REV	R6510	EARNINGS ON INVESTMENTS	\$166,415.47
1000000000000000	REV	R6740	FEES COLLECT FROM STUD	\$50.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$200.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$100.00
1000001033912000	REV-WPA-HS	R6740	FEES COLLECT FROM STUD	\$200.00
1000000000000000	REV	R6821	STATE REV FROM PA LEAS	\$1,311.39
1000000000000000	REV	R6910	RENTAL INCOME	\$4,952.50
1000001523912550	REV-ATHAC-HS-ATHLE	R6910	RENTAL INCOME	\$475.00
1000001210000000	REV-WPAL2025	R6920	DONATIONS	\$8,396.00
1000000000000000	REV	R6991	REFUND OF PRIOR YR EXP	\$105.95
Subtotal				\$182,206.31
State Revenues				
1000000000000000	REV	R7271	SPECIAL EDUCATION SUBSIDY	\$398,175.00
1000000000000000	REV	R7311	PUPIL TRANSPORT SUBSIDY	\$126,814.24
Subtotal				\$524,989.24
Federal Revenues				
1000004110000000	REV-TITL1	R8514	TITLE I FUNDING	\$35,592.81
1000004210000000	REV-TITL2	R8515	TITLE II FUNDING	\$6,446.26

Fund 10 Revenues 7/1/2024-7/31/2024

Budget Unit	Budget Unit Title	Account Code	Account Title	Transaction Amount
1000004310000000	REV-TITLE IV	R8517	TITLE IV FUNDING	\$2,237.33
1000009900000000	REV-ESSER III ARP	R8744	ESSER III ARP FUNDS	\$56,965.98
Subtotal				\$101,242.38
Other Revenues				
1000000000000000	REV	R9400	SALE OF FIXED ASSET	\$26.00
Subtotal				\$26.00
Expenditures - Instructional				
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$3,334.13
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$2,380.08
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$443.40
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$3,588.34
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$2,113.47
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$314.70
1011100003912000	REG ED-HS	281	OPEB HEALTH	\$9,841.03
Subtotal				\$22,015.15
Expenditures - Support				
1023800003912000	PRINC SRV-HS	635	MEALS/REFRESHMENTS	\$30.33
1028340000000000	STF DV-N.INST CRT	580	TRAVEL	\$141.71
Subtotal				\$172.04
Total Revenues 7/2024				\$9,483,676.28

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 9, 2024

CSM Consulting, Inc. – Contract for E-Rate Compliance Services – Agreement



CONTRACT FOR E-RATE COMPLIANCE SERVICES

This agreement is made and entered by and between **Fox Chapel Area School District**, a local education agency (“District”) and CSM Consulting, Inc., (“Consultant”).

RECITALS

- A. District desires to have a Consultant to prepare documentation, forms and applications regarding the Federal Communications Commission (“FCC”) E-Rate program.
- B. District has the authority to enter into an Agreement with a Consultant for purposes of complying with the FCC E-Rate program.
- C. Consultant is duly qualified to provide the services called for in this Agreement in consideration for the fee stipulated in this Agreement.

I. CONSULTANT’S RESPONSIBILITIES – SCOPE OF SERVICE

1. Shall provide to District completed forms and processes related to all Category One and Category Two applications of the Federal Communications Commission E-Rate filings with the schools and library division (“SLD”) during the term of this Agreement as shown in Section IV., 1. Services provided under this agreement to include the following:
 - Assist and coordinate the preparation and filing of FCC Forms: 470, 471, 486 and 500.
 - Assist and coordinate the preparation and filing of:
 - Form 472 (Billed Entity Applicant Reimbursement Form BEAR) and/or vendor specific discount forms (i.e. Data Gathering Form, Existing Services List, etc.)
 - Implementation Deadline Extension Request (ImDER)
 - Invoice Deadline Extension Request (IDER)
 - Service Provider Identification Number (SPIN) Change Requests
 - Service Substitution Requests
 - Service Certifications
 - Program Integrity Assurance (PIA)
 - Payment Quality Assurance (PQA) requests
2. Act as District’s main point of contact with the SLD.
3. Assist District on E-Rate compliance including updates on rule or regulatory changes, as applicable.

II. DISTRICT RESPONSIBILITIES

1. Provide all required information and data for filing all forms with the SLD in a timely manner and all required and requested data for filing the Form 471 at least thirty (30) days prior to USAC’s Form 471 filing deadline.
2. Adhere to E-Rate rules, procedures and regulations established by the FCC and other applicable regulatory agencies.
3. Take such official action, such as review of Consultant’s drafts and promptly sign and return all forms required for filing with a third party in a timely manner so that Consultant can perform its obligations under this Agreement.
4. Promptly pay Consultant its fee for services rendered. All payments are due and payable within 30 days after delivery to the District of the invoice.
5. Sign, date and certify all forms filed by Consultant on District’s behalf.

III. COST

1. **Pricing.** The cost for services rendered regarding the E-Rate application process, as referred to in Section I of this agreement, will be invoiced and due to the Consultant as follows:

Base contract amount (“Base Amount”) of **\$3,000** plus;

An amount equal to 3.5% of Category Two applications submitted during the Term of this Agreement (“C2 Amounts”).

Invoices for the Base Amount will be provided monthly (or quarterly) continuing through June 30, 2025.

Invoice(s) for C2 Amounts will be provided upon completion of the annual E-Rate Form 471 submission process applicable to Category Two submissions during the Term(s) of this Agreement.

The amounts in this section do not include any costs related to additional Compliance Services offered by Consultant that may be requested by the District as shown in Section IV., 4. and 5 below.

IV. MISCELLANEOUS

1. **Term.** The initial term (“Term”) of this agreement shall be one (1) year commencing as of September 10, 2024 or upon execution (whichever is later), through June 30, 2025.
2. **Modifications.** This Agreement may be modified only by a written amendment to this Agreement, executed by both parties.
3. **Independent Contractor.** While engaged in carrying out and complying with the terms and conditions of the Agreement, Consultant is an independent contractor and not an officer, employee, or agent of the District.
4. **Additional Compliance Services not included in SECTION I CONSULTANT RESPONSIBILITIES – SCOPE OF SERVICE.**
 - A. Services and costs in this section are not included in Section I (Consultant Responsibilities – Scope of Service) and Section III (Cost). At the written request of the District, the Consultant may provide the additional Compliance Services listed below, based upon the following hourly rates.

Officer/Principal	\$175 per hour
Information Technology Consultant/Director	\$150 per hour
Lead Consultant	\$120 per hour
Specialist	\$80 per hour

An authorized agent of the District may request the services below via written request to the Consultant. The Consultant will provide the District with an estimate of the number of hours and rates to complete the requested task. Consultant will provide a quote in the form of an email, hard copy quote, electronic copy quote or other means, as appropriate and acceptable to the District and Consultant. These Compliance Services may include but are not limited to the following:

- Assist in the preparation of RFPs/RFIs/RFQs, etc., including technical specs
- Surveys (alternate discount method)
- Comprehensive Technology Plan Writing
- Coordination of response to Special Compliance Reviews
- Selective Review Information Request (SRIR)

- Preparation of USAC and/or FCC appeals
 - Audit support, including Beneficiary Contributor Audit Program
 - Preparation of documentation/reports/presentations for Board meetings or other special meetings
 - Assess and process issues with prior E-Rate applications not previously contracted by with Consultant (invoiced at ten percent 10% of amount recovered)
 - Travel expenses for any on-site meetings including hourly rate, standard mileage reimbursement and actual accommodation/travel expense (including airfare if applicable)
 - Other E-Rate related services
5. **Conflict of Interest.** No business or personal relationship exists between any school employee and the service provider.
6. **Attorney's Fees and Costs.** In any litigation, arbitration or other proceeding by which one party either seeks to enforce its rights under this Agreement (whether in contract, tort, or both) or seeks a declaration of any rights or obligations under this Agreement, each party shall bear its own attorney fees, together with any costs and expenses to resolve the dispute and to enforce the final judgment.
7. **Severability.** If any term of this Agreement is held by a court of competent jurisdiction to be void or unenforceable, the remainder of this Agreement shall remain in full force and effect and shall not be affected.
8. **Termination.** Except as otherwise provided in this Agreement, either Party may immediately terminate this Agreement, upon written notice to the other Party, if either Party materially breaches the responsibilities set forth in Section I, Consultant's Responsibilities and Section II, District Responsibilities, respectively.
9. **Notices.** All notices that are required to be given by one party to the other under this Agreement shall be in writing and shall be deemed to have been given if delivered personally or enclosed in a properly addressed envelope postage prepaid and deposited with a United States Post Office for delivery by first class and certified mail addressed to the parties at the following addresses, unless such addresses are changed by notice, in writing, to the other party.

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

CSM Consulting, Inc.
P.O. Box 4408
El Dorado Hills, CA 95762-0018

10. **Limitation of Liability.** The aggregate liability in connection with any claim arising out of or relating to this agreement whether in contract, tort or otherwise, shall be limited to an amount equivalent to the fee(s) paid by the District to Consultant for services performed pursuant to this Agreement. Consultant shall not in any circumstances be liable to District, whether in contract, tort or otherwise, for any special, indirect, incidental, or consequential damages of any kind whatsoever whether Consultant is made aware in any way due to, resulting from, or arising in connection with the services performed by Consultant pursuant to this Agreement. District's right to monetary damages listed above in that amount shall be in lieu of all other remedies that District may have.
11. **Non-Discrimination.** Both parties hereby agree, warrant, and assure that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination

in the performance of this agreement or in the employment practices of either party on the grounds of disability, age, race, color, religion, sex, veteran status, national origin, or any other classification protected by federal or state constitutional or statutory law.

12. **Governing Law.** The validity of this Agreement and each of its terms and provisions, as well as the rights and duties of the parties under this Agreement, shall be construed pursuant to and in accordance with the law of the County of Allegheny, Pennsylvania.
13. **Authority.** The individuals executing this Agreement represent and warrant that they have the legal capacity and authority to execute and contractually bind their respective legal entities.
14. **Entire Agreement.** This Agreement supersedes any and all other agreements, whether oral or in writing, between the parties with respect to the subject of this Agreement. This Agreement contains all of the covenants and agreements between the parties with respect to the subject of this Agreement, and each party acknowledges that no representations, inducements, promises, or agreements have been made by or on behalf of any party except the covenants and agreements embodied in this Agreement. No agreement, statement, or promise not contained in this Agreement shall be valid or binding on the parties with respect to the subject of this Agreement.

Executed in Pittsburgh, PA This 9th day of September, 2024.



_____, Vice President
David T. Cichella

_____, Title School Board President

Marybeth Dadd Print Name

Fox Chapel Area School District

AUTHORITY TO COMMUNICATE – Letter of Agency (LOA)

This ATC/LOA (Agreement) entered into on this 9th day of September, 2024 by and between **CSM Consulting, Inc.**, *Consultant Registration Number 16043564*, (“Consultant”) and **Fox Chapel Area School District**, a local education agency (“District”). Consultant’s authority to communicate shall remain in effect during the term of the “E-Rate Services” consulting contract.

Consultant and District determines it is necessary to prepare documentation, forms and applications regarding the Federal Communications Commission (“FCC”) E-Rate program.

District grants to Consultant the authority to investigate and communicate, in any form, with any telecommunication company, service provider, the FCC or the Schools and Libraries Division with regard to the E-Rate Program on District’s behalf. Consultant acknowledges that nothing contained herein shall constitute a principal and agent relationship or be construed to evidence the intention of the District to constitute such. The District represents and warrants that the officer executing this Agreement has been duly authorized.

The term of this assignment is from the date of final execution (above) until June 30, 2025. When executed, this agreement is authorization for all employees of Consultant to communicate on behalf of the District in performance of the duties outlined herein.

Fox Chapel Area School District

Name: _____

Print Name: Marybeth Dadd

Title: School Board President

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 9, 2024

Southwood Children's Behavioral Healthcare – Agreement



Southwood

Children's Behavioral Healthcare

July 29, 2024

Director of Special Education
Fox Chapel Area School District
611 Field Club Road
Pittsburgh, Pa 15238

Dear Director of Special Education,

In July 2024, Southwood Hospital was renamed Southwood Children's Behavioral Healthcare and will be opening a new hospital in September 2024.

Southwood Children's Behavioral Healthcare is a leading provider of care for children and adolescents who are struggling with a number of mental health concerns. Our inpatient care facility helps children and adolescents ages 4-18 of all genders who are experiencing severe symptoms of a mental health disorder achieve emotional stabilization and a higher level of functioning, with the ultimate goal of having them return safely to their home.

Our staff is comprised of dedicated mental health professionals, who specialize in the care of children and adolescents with behavioral health problems including psychiatrists, registered nurses, licensed physician assistants/nurse practitioners, social service coordinators and behavioral health associates.

A typical day for a child/adolescent at Southwood starts with a community meeting where our Behavioral Health Associates discuss the goals and expectations for the day followed by a psychoeducational group and school. During the afternoon, our patients will have several additional psychoeducational groups in addition to art therapy, music therapy, yoga, journaling, Zumba, and other recreational activities throughout the week. Our adolescent-aged patients attend school for a second session as well in the afternoon. In between these activities, they will have the opportunity to meet with a psychiatrist or one of our physician extenders daily to provide treatment, discuss diagnosis and medication plans, and develop a plan to get them safely discharged from the hospital. They will also meet with their social service coordinator several times throughout the week to work on identified treatment goals and provide education related to their course of treatment and aftercare recommendations. At minimum one family meeting will occur to focus on the development of a recovery plan, for the family and child to utilize after discharging from the hospital. Some common areas addressed in the plan are managing behaviors and improving communication within the family.

Southwood recognizes the importance of coordinating with the school districts of the patients we serve to best meet their mental health and educational needs. In the past we have utilized a third party to provide educational services for children/ students who are receiving short-term treatment in our hospital. In an effort to bridge the gap even more between educational and mental health needs, Southwood will be partnering with Upper St. Clair School District as a liaison, to ensure that what we are providing is meaningful education to patients during their course of treatment at Southwood. We understand how stressful a hospitalization can be for children and want to ensure that falling behind in school does not exacerbate this level of stress further.

Southwood will be employing certified teachers to provide daily on-site instruction. At the time of admission, we will be obtaining consents so that we can quickly begin coordinating educational services with you including obtaining individual coursework for your students if you are able to provide that to us. If not, we will be utilizing grade appropriate work that Upper St Clair school district will support us in obtaining. We are committed to providing at minimum five hours per week of homebound instruction at a daily rate of \$90.00, assuming the physician feels that the child is safe enough to participate in homebound instruction. This rate will be inclusive of all administrative fees. If additional educational hours are provided, your school district will not be billed for them. Our teachers will provide ongoing communication throughout the course of treatment as needed or requested. We will also retain any school work completed and provide completed schoolwork when requested in addition to a record of attendance.

We strongly believe this partnership will help ease the transition for children and adolescents back to school and their daily lives with the ultimate goal of preventing additional psychiatric hospitalizations in the future. Included is a copy of the contract for Southwood Educational Services. If approved by your Board of Education, please sign and retain one copy for your records and return one fully executed copy to my attention. Should you have any questions for the duration of the process, or have contract change requests please do not hesitate to contact Brittany Bianco Boehm 412-257-2290 ext. 229.

I look forward to working with you to best meet the needs of the children we serve.

Sincerely,

Kim Lira, CEO

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

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

1. **Retention:** The District hereby agree to retain the Hospital and the Hospital agrees to provide the District with its services consisting of any of the following upon the terms and conditions herein set forth: The District hereby agree to retain the Hospital and the Hospital agrees to provide the District with Academic Tutoring Services during the 2024-2025 school year.

2. **Term:** This Agreement will be for services provided August 20, 2024 – June 6, 2025 inclusive, unless terminated early as provided in this Agreement. It is understood that the District are under no obligation to renew this Agreement upon its expiration.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

To the Hospital:

Southwood Hospital
2575 Boyce Plaza Rd.
Pittsburgh, PA 15241

To the District:

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

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

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

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

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

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

By: _____

Authorized Representative
Fox Chapel Area School
District


Kim Lira, CEO

By: _____

Authorized Representative
Southwood Hospital

Exhibit A

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

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 9, 2024

Allegheny Adult & Pediatric Therapy, LLC – Agreement

Allegheny Adult & Pediatric Therapy, LLC

Service Agreement

This Service Agreement (“Agreement”) is made and entered into this 19th day of August by and between ALLEGHENY ADULT & PEDIATRIC THERAPY, LLC and THE FOX CHAPEL AREA SCHOOL DISTRICT who agree as follows intending to be legally bound:

ARTICLE I

PURPOSE OF THE AGREEMENT

Purpose of Agreement. The Agreement sets forth the terms and conditions upon ALLEGHENY ADULT & PEDIATRIC THERAPY, LLC will perform the Services outlined below.

ARTICLE II

SERVICES AND FINANCIAL ARRANGEMENTS

- 2.1 Staff professional development, classroom planning, observation and direct consultation services will be provided as requested and scheduled.
- 2.2 Upon performance of such services, ALLEGHENY ADULT & PEDIATRIC THERAPY, LLC will submit a monthly invoice, including the description of services provided.
- 2.3 Half-day training and consultations and Consultation visits will include time for all activities including but not limited to:
 - 2.3.1 One half-day training for staff focused on skill development, modeling, and application
 - 2.3.2 Follow-up consultation visits from September 2024 to June 2025
 - 2.3.3 All sessions will include planning and preparation, therapy session, paperwork, travel, materials, training and feedback.
 - 2.3.4 The instructional focus is to enhance the skills of staff members to work most effectively to promote access to independent feeding. Staff training does not replace individual practice, tutoring or related interventions supported by the family.
- 2.4 Financial Arrangements.
 - 2.4.1 The fee for such services will be:
 - 2.4.1.1 \$225 per session
 - 2.4.2 ALLEGHENY ADULT & PEDIATRIC THERAPY, LLC shall invoice THE FOX CHAPEL AREA SCHOOL DISTRICT on a monthly basis including a brief description of the Services provided, the days on which they were provided and the number of hours for each consultation.
 - 2.4.3 Payment terms are 30 days from receipt of invoice.

ARTICLE III

TERM OF AGREEMENT

- 3.1 Term.
 - 3.1.1 The term of the Agreement shall commence on August 19, 2024 and continue through June 30, 2025.
 - 3.1.2 If either party breaches a material provision hereof (“Cause”), the non-breaching party shall give the other party notice of such Cause. If the Cause is remedied within ten (10) days in the case of failure to make payment when due or thirty (30) days in the case of any other Cause, the notice shall be null and void. If such Cause is not remedied within the specific period, the party giving notice shall have the right to terminate this Agreement upon expiration of such remedy period. The rights of termination referred to in this Agreement are not intended to be exclusive and are in addition to any other rights or remedies available to either party at law or in equity.
 - 3.1.3 Either party may terminate this Agreement for any reason upon 60 (sixty) days written notice.
 - 3.1.4 Effect of Termination: Within 30 (thirty) days of the termination of this Agreement for any reason, or its expiration, THE FOX CHAPEL AREA SCHOOL DISTRICT shall pay all outstanding amounts for which it has been invoiced.

ARTICLE IV
GENERAL TERMS AND CONDITIONS

- 4.1 In performing the Services, ALLEGHENY ADULT & PEDIATRIC THERAPY, LLC will be an independent contractor of THE FOX CHAPEL AREA SCHOOL DISTRICT. Nothing in this Agreement is to be construed to create an employment, partnership or joining venture relationship.
- 4.2 Compliance with Law. Each party shall comply with all applicable laws, ordinances, rules and regulations relating to Services, including but not limited to providing a safe and secure environment in which the Services are to be performed, and obtain any and all required licenses and permits necessary. The parties agree to cooperate with each other to accomplish the foregoing. In the event it becomes necessary, each party is responsible for responding to any appropriate regulatory agencies, and shall reasonably cooperate to help the other respond to appropriate regulatory agencies. This provision shall survive the termination of this Agreement.
- 4.3 Indemnity.
- 4.3.1 ALLEGHENY ADULT & PEDIATRIC THERAPY, LLC shall defend, indemnify and hold THE FOX CHAPEL AREA SCHOOL DISTRICT harmless from and against all claims, liability, loss and expenses, including reasonable costs, collection expenses and attorney's fees, which may arise because of the acts or omissions of ALLEGHENY ADULT & PEDIATRIC THERAPY, LLC, its agents or employees in the performance of the Services under the Agreement. This clause shall survive termination of the Agreement.
- 4.3.2 THE FOX CHAPEL AREA SCHOOL DISTRICT shall defend, indemnify and hold ALLEGHENY ADULT & PEDIATRIC THERAPY, LLC harmless from and against all claims, liability, loss and expenses, including reasonable costs, collection expenses and attorney's fees, which may arise in the performance of the Services under this Agreement because of the acts or omissions of THE FOX CHAPEL AREA SCHOOL DISTRICT, its agents, employees, contractors, and permittees. This clause shall survive termination of the Agreement.
- 4.3.3 THE FOX CHAPEL AREA SCHOOL DISTRICT agrees that it is responsible for the acts and omissions of its employees and agents including any independent contractor retained by THE FOX CHAPEL AREA SCHOOL DISTRICT who are in any way involved in services related to this Agreement. The THE FOX CHAPEL AREA SCHOOL DISTRICT acknowledges and agrees that ALLEGHENY ADULT & PEDIATRIC THERAPY, LLC's liability is limited to any services directly performed by the agents and/or employees of ALLEGHENY ADULT & PEDIATRIC THERAPY, LLC. It is further agreed and acknowledged that ALLEGHENY ADULT & PEDIATRIC THERAPY, LLC is not supervising or directing the actions of employees, agents and/or any independent contractor retained by THE FOX CHAPEL AREA SCHOOL DISTRICT.
- 4.4 Availability of Records. ALLEGHENY ADULT & PEDIATRIC THERAPY, LLC agrees to maintain all student records, for a time period of 3 years, unless otherwise requested in writing by THE FOX CHAPEL AREA SCHOOL DISTRICT.
- 4.5 Pennsylvania Department of Education. With respect to THE FOX CHAPEL AREA SCHOOL DISTRICT operations, ALLEGHENY ADULT & PEDIATRIC THERAPY, LLC shall comply with the certification regulations of the PA Department of Education and the American Speech-Language Hearing Association. Including but not limited to appropriate clearances, certification, and licenses as outlined by school policy.
- 4.6 Assignment. Neither party may assign this Agreement without the signed, written consent of the other party.
- 4.7 Entire Agreement/Amendments/Waiver. This Agreement constitutes the entire agreement between the parties and there are no other written or oral promises or understandings regarding the subject matter of this Agreement. All provisions of the Agreement shall remain in effect throughout the term thereof unless the parties agree, in a written document signed by both parties, to amend, add or delete any provision. The Agreement contains all agreements of the parties with respect to matters covered herein, superseding any prior agreements and may not be changed other than by an agreement in writing signed by the parties hereto. The waiver of either party to enforce any

provision of this Agreement shall not be construed as a waiver or limitation on any other provision or the right of that party to compel strict compliance thereafter.

4.8 Signature. This Agreement may be executed in several counterparts, each of which shall be deemed an original, and faxed or emailed signatures shall also be deemed as originals.

IN WITNESS WHEREOF, the parties hereto have entered into the Agreement as of the date first signed or the first day of the Initial Term, whichever is sooner.

ALLEGHENY ADULT & PEDIATRIC THERAPY SERVICES, LLC

By:
Name: Meggan E. Edwards M.S., CCC-SLP
Title: Owner
Date: 08/19/2024

THE FOX CHAPEL AREA SCHOOL DISTRICT
By: _____
Name (printed): Marybeth Dadd
Title: School Board President
Signature date: September 9, 2024

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 9, 2024

Lubetsky Consulting, LLC – Service Agreement

SERVICE AGREEMENT

This Service Agreement is made and entered on this 9th day of September, 2024, by and between LUBETSKY CONSULTING, LLC and THE FOX CHAPEL AREA SCHOOL DISTRICT who agree as follows intending to be legally bound:

ARTICLE I:

Purpose of the Agreement

Terms and Conditions, LUBETSKY CONSULTING, LLC will perform the services outlined below:

ARTICLE II: SERVICES AND FINANCIAL ARRANGEMENTS

1. Staff professional development, observation and consultation services will be provided as requested and scheduled.
2. Upon performance of such services, which LUBETSKY CONSULTING, LLC will submit a monthly invoice, including the description of services and number of hours.
3. Virtual Trainings, Virtual or Live Consultation Visits will include but are not limited to:
 - 2.3.1. Six 60-90 minute virtual trainings for new staff: Develop an understanding of non-speaking autism, apraxia of speech, apraxia of motor, sensory dysregulation, lesson development, effective prompting.
 - 2.3.2. Up to 30 virtual consultation sessions to continue instruction and to explore methods of support, including: practice with tiered levels of verbal and gestural supports to foster the use of spelling for self expression. All consultation will focus on the identified student and staff will agree to utilize strategies solely with the identified student. The number of sessions to be based on need and determined by the IEP team.
 - 2.3.3. All sessions will include planning, materials, and feedback.

Lubetsky Consulting LLC

- 2.3.4. The instructional focus is to enhance the skills of staff to work most effectively to promote access to curricula. To optimize success, families are encouraged to continue to practice skills individually. Staff training **does not** replace individual practice, tutoring or related interventions.

4. Financial Arrangements

- 2.4.1. The fee for such services will be:
 - 2.4.2. \$450 per training series for new staff (3 sessions, 60-90 minutes each)
 - 2.4.3. \$125 per consultation session (up to 30 live or virtual consultation sessions)
- 2.4.4. LUBETSKY CONSULTING, LLC shall invoice Fox Chapel Area School District on a monthly basis including a brief description of services provided, the days on which they were provided and the number of hours for each session.
- 2.4.5. Payment terms are 30 days from receipt of invoice.

ARTICLE III TERM OF AGREEMENT

1. Term

- 3.1.1. The term of the Agreement shall commence on September 10, 2024, and continue through June 30, 2025.
- 3.1.2. If either party breaches a material provision hereof (“Cause”), the non-breaching party shall give the other party notice of such Cause. If the Cause is remedied within ten (10) days in the case of failure to make payment when due or thirty (30) days in the case of any other Cause, the notice shall be null and void. If such Cause is not remedied within the specific period, the party giving notice shall have the right to terminate this Agreement upon expiration of such remedy period. The rights of termination referred to in this Agreement are not

Lubetsky Consulting LLC

intended to be exclusive and are in addition to any other rights or remedies available to either party at law or in equity.

- 3.1.3. Either party may terminate this Agreement for any reason upon 60 (sixty) days written notice.
- 3.1.4. Effect of Termination: Within 30 (thirty) days of the termination of this Agreement for any reason, or its expiration, THE FOX CHAPEL AREA SCHOOL DISTRICT shall pay all outstanding amounts for which it has been invoiced.

ARTICLE IV TERM OF AGREEMENT

- 4.1.1. In performing the Services, LUBETSKY CONSULTING, LLC will be an independent contractor of THE FOX CHAPEL AREA SCHOOL DISTRICT. Nothing in this Agreement is to be construed to create an employment, partnership or joining venture relationship. The parties agree to cooperate with each other to accomplish the foregoing. Each party is responsible for responding to any appropriate regulatory agencies and shall reasonably cooperate to help the other respond to appropriate regulatory agencies. The provision shall survive the termination of this agreement.
- 4.1.2. LUBETSKY CONSULTING, LLC shall defend, indemnify and hold THE FOX CHAPEL AREA SCHOOL DISTRICT harmless from and against all claims, liability, loss and expenses which may arise from acts or omissions of LUBETSKY CONSULTING, LLC in the performance of the services of the agreement.
- 4.1.3. THE FOX CHAPEL AREA SCHOOL DISTRICT shall defend, indemnifying and hold LUBETSKY CONSULTING, LLC harmless from and against all claims, liability, loss and expenses which may arise from acts or omissions of LUBETSKY CONSULTING, LLC in the performance of the services of the agreement.
- 4.1.4. All agents, employees, or servants of LUBETSKY CONSULTING, LLC must at all times comply with all policies, rules, regulations and other such terms and conditions established by the Pennsylvania Department of Education, the Public School Code or other laws regarding background checks, clearances, and child abuse.

SIGNATURES

LUBETSKY CONSULTING, LLC

FOX CHAPEL AREA SCHOOL DISTRICT

by: Michelle Lubetsky

by: _____

Name: Michelle Lubetsky

Name: Marybeth Dadd

Title: Owner

Title: School Board President

Date: August 28, 2024

Date: September 9, 2024

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 9, 2024

PA Student Teacher Support Program – Participation Agreement

25-6010615
Fox Chapel Area School District
611 Field Club Road
Pittsburgh, PA 15238

Participation Agreement

Local Education Agency or Non-Public School

PA Student Teacher Support Program

This agreement becomes effective with the 2024-25 award year. Please sign and return to studentteachersupport@pheaa.org.

Electronic signatures (eSign) must meet PHEAA requirements. Additional information can be found under PA State Grant and Special Programs Resources at [pheaa.org/sgspResources](https://www.pheaa.org/sgspResources).

All Pennsylvania Local Education Agencies (LEA) or non-public schools must handle all communications during time of student teaching. Upon completion of student teaching, the Pennsylvania Higher Education Assistance Agency (PHEAA) will communicate directly with the student teacher.

Definitions

- **Agency**–The Pennsylvania Higher Education Assistance Agency (PHEAA).
- **Student Teacher**–A student enrolled in an educational preparation program and completing their student teaching as a requirement for certification.
- **Cooperating Teacher**–An individual that:
 - Holds certification in the subject area in which the individual will be providing guidance to the student teacher
 - Has received at least 3 years of satisfactory ratings as a certified teacher
 - Has at least 1 year of certified teaching experience in the Local Education Agency or non-public school where the student teacher is placed
- **Educational Preparation Program (EPP)**–An educator preparation program approved by the Department of Education of the Commonwealth of Pennsylvania.
- **Inactive Student Teacher**–A student that was enrolled in an EPP and completing their student teaching as a requirement for certification but has discontinued their student teaching without completion or the required hours.
- **Local Education Agency (LEA)**–A public school district, intermediate unit, area career and technical school, charter school, regional charter school, or cyber charter school located within the Commonwealth of Pennsylvania.
- **Non-Public School**–Any school other than a public school within the Commonwealth of Pennsylvania.
- **LEA or Non-Public School Point of Contact (POC)**–The individual at an LEA or non-public school who has the authority to sign the agreement and authorize receipt of PA Student Teacher Support Program funds.
- **PA Student Teacher Support Program Award**–The amount which a student teacher and cooperating teacher can earn for their placement.
- **PA Student Teacher Support Program Stipend**–The wages paid to a student teacher by the LEA or non-public school.
- **PA Student Teacher Support Program Guidelines (Program Guidelines)**–The document that outline and defines program requirements and details.

Agreement

- The LEA or non-public school agrees to comply and abide with all PA Student Teacher Support Program eligibility and program administration requirements listed in the applicable PA Student Teacher Support Program Guidelines and this agreement.
- The LEA or non-public school shall not deny work to any student teacher or subject any student teacher to different treatment on the grounds of race, sex, religion, national origin, age, sexual orientation, disability, or any other factor protected by law.
- The LEA or non-public school will require the student teachers to abide by all health and safety rules and guidelines deemed appropriate for all LEA or non-public school employees (full-time, part-time, or temporary).
- The LEA or non-public school will ensure that each student teacher will have a cooperating teacher that satisfies all of the following:
 - Holds a certification in the subject area in which the individual will be providing guidance to the student teacher.
 - Has received at least 3 years of satisfactory ratings as a certified teacher.
 - Has at least 1 year of certified teaching experience in the LEA or non-public school where the student teacher is placed.
- The LEA or non-public school POC will be responsible to submit the following documentation:
 - Automatic Clearing House Authorization Agreement (ACH Form), as provided in the instructions in the Program Guidelines
- The LEA or non-public school POC is responsible for promptly communicating any changes to the Agency that could hinder the ability to communicate effectively or receive program funds during the time of the internship.
- The LEA or non-public school POC is responsible for immediately communicating to the Agency any changes to the Cooperating Teacher assigned to the student teacher.
- The LEA or non-public school must conduct an evaluation of the student teacher's eligibility utilizing the Program Guidelines and verify that all eligibility criteria was met prior to the start of student teaching.
- The LEA or non-public school will ensure that 100% of the granted PA Student Teacher Support Program award will be paid to the student teacher and cooperating teacher.
 - The LEA or non-public school is required to disburse the funds to the student teacher that will result in the LEA or non-public school issuing a 1099 form to the student teacher.
- The LEA or non-public school POC will promptly notify the Agency of any changes that could affect the disbursement of necessary information to the student teacher, cooperating teacher, the LEA or non-public school, which includes demographics, status, and classifications.
 - The LEA or non-public school will receive disbursements aligning with postsecondary academic terms, and fall and spring term disbursements will be scheduled as appropriate.
 - For instances where there are multiple cooperating teachers assigned to a student teacher, the cooperating teacher award will be split between the cooperating teachers.
- The LEA or non-public school may only compensate active student teachers; once a student teacher becomes inactive, funds must be returned to the Agency by the LEA or non-public school within 30 days, as detailed in the Program Guidelines.
- The LEA or non-public school will notify the Agency if participation in the PA Student Teacher Support Program cannot be continued as instructed in the Program Guidelines.

Certification

As an official of this organization with the authority to sign this document and authorize payment of wages to the student teachers placed, I hereby certify and agree:

- a. The organization is eligible to participate in the PA Student Teacher Support Program
- b. The organization will follow the operational procedures described in the Program Guidelines and will abide by all items listed in this agreement

Fox Chapel Area School District

Pennsylvania Higher Education Assistance Agency

By _____

By _____

Signature

Signature

Name: Mary Catherine Reljac, Ed.D.

Name: Nathaniel D. Hench

Title: Superintendent

Title: Sr. V.P., Public Affairs, Guaranty, & Strategy

Date: _____

Date: _____

Approved as to form and legality

This agreement has been preapproved by the Office of Attorney General (58-FA-24.0)

PHEAA Legal Counsel

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 9, 2024

Dr. Lhisa R. Almashy – Professional Development



OHLA!

Open Hand Learning in Action

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

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

Summary

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

Rationale

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

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

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

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

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

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



FOX CHAPEL AREA SCHOOL DISTRICT

Together We Can

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

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

Scope and Sequence: for calendar year 2023-2024

Goals:

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

Suggested Scope and Sequence: for calendar year 2024-2025

Date	Cohort	Goals	Location
October 21	Cohorts 1,2 and 3 Trainers	<ul style="list-style-type: none">• Scenarios and responses• Creation of follow-up PD sessions for the DEI leadership team to facilitate	TBD
February 3	Cohorts 1,2 and 3 Trainers	<ul style="list-style-type: none">• Practice, feedback, coaching as necessary to release PD sessions for the DEI leadership team to facilitate for FCASD	HS LGI Room

Rate:

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

<u>Total days</u>	<u>rate/day</u>	<u>Total</u>
2 in person	5,000/day	\$10,000.00

Total Budget: \$10,000.00

Dr. Lhisa Renee Almashy

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

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

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

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

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

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

Fox Chapel Area School District

Combined Agenda Study Session
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September 9, 2024

Updated Health and Safety Plan

ARP ESSER Health and Safety Plan

Guidance & Template

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

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

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

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

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

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

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

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

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

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

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

Additional Resources

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

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

Health and Safety Plan Summary: Fox Chapel Area School District

Initial Effective Date: August 10, 2021

Date of Last Review: ~~March 2024~~ September 2024

Date of Last Revision: ~~March 11, 2024~~ September 9, 2024

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

The Fox Chapel Area School District will offer full-time, in-person learning for all students in pre-K to grade 12. In addition, online learning options will be available to those K-12 families that wish to keep their child at home. COVID-19 prevention and mitigation strategies will be informed by Centers for Disease Control and Prevention (CDC), state, and local health guidance to promote the health and safety of all students, staff, and the greater community. The Fox Chapel Area School District safely opened for in-person instruction prior to the availability of vaccines and successfully maintained in-person instruction with minimal disruption throughout the 2020-2021 school year. The district also maintained in-person instruction throughout the 2020-2021, **2021-2022, 2022-2023, and 2023-2024** school years.

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

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

sent home.

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

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

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

The Fox Chapel Area School District was able to maintain a continuity of services, including academic, social-emotional, and other needs, including food distribution, after the March 2020 closure and throughout the 2020-2021 school year, with little disruption. The district **also was able to maintain** a continuity of services throughout the 2020-2021, **2021-2022, 2022-2023, and 2023-2024** school years. The district will continue to provide both in-person and an online learning model for all students K-12 with appropriate supports in place.

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

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

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

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

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

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

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

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

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

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

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

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

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

c. Handwashing and respiratory etiquette;

Hand washing/sanitizing will be encouraged frequently including upon entry to the building, before and after meals or snacks, after using the bathroom, and after transitions from one building space to another. Signage will be used to reinforce hand washing/sanitizing.

Instruction will be provided to students on handwashing, respiratory hygiene, and cough etiquette on a regular basis.

Students will be permitted to carry and use individual water bottles. Cups to fill water and/or bottled water will be available for students in buildings where bottle filling stations are not available.

d. Cleaning and maintaining healthy facilities, including improving ventilation;

All school district buildings will be frequently cleaned and disinfected to mitigate the spread of contagions on surfaces or in the air. The district will clean and disinfect surfaces and objects within the school and on school buses. Spaces include classroom and common areas, offices, restrooms, door handles, and on district transportation.

HVAC systems will run at increased capacity, when needed, to circulate new outside air into the buildings.

Disinfecting wipes and/or supplies will be made available for staff use in each classroom.

Professional development for appropriate staff members will occur to ensure that mitigation efforts such as cleaning, sanitizing, disinfecting, and ventilating are done correctly and frequent monitoring for adherence to district procedures will be implemented.

<p>E. Contact tracing in combination with isolation and quarantine, in collaboration with the State and local health departments;</p>	<p>The district will follow recommendations in response to positive COVID-19 cases based on CDC and other applicable guidance. The district will consult with the Allegheny County Health Department regarding positive cases as necessary or required.</p> <p>Each building will have a designated isolation space separate but near the nurse's office for students to await pickup by a parent/guardian when exhibiting symptoms of COVID-19.</p>
<p>f. Diagnostic and screening testing;</p>	<p>The district will provide voluntary COVID-19 testing (with parent/guardian permission) based upon availability and guidance from the Pennsylvania Department of Health. The district will encourage students and staff to self-screen for symptoms and to stay home when they are sick. The district will communicate testing opportunities to the community when requested.</p> <p>The CDC has changed the COVID-19 guidelines and is now focusing on "Respiratory Virus Guidance." The organization offers core prevention strategies to mitigate the risks of COVID-19 transmission. The district will continue to follow CDC guidelines.</p>

<p>g. Efforts to provide vaccinations to school communities;</p>	<p>The district will continue to partner with local resource providers to communicate vaccination opportunities, including, but not limited to, vaccination clinics held in district buildings, clinics held at other local agencies, and clinics held in the greater Pittsburgh area.</p> <p>Continued communication of these resources will be sent to the community as they become available and if age restrictions change, allowing additional students to be vaccinated.</p>
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h. Appropriate accommodations for students with disabilities with respect to health and safety policies; and

All students within the Fox Chapel Area School District will be monitored by building-level teams for academic, behavioral, and social or emotional progress. The pupil services team will then identify and allocate support based on the individual student need. The pupil services department will provide psycho-educational assessment, school counseling, health/wellness checks, student assistance, school-based mental health or teletherapy, and/or social work services to students within the Fox Chapel Area School District.

All school personnel, including contracted related service providers, will follow the district's Health and Safety Plan and ensure implementation of special education services identified within each student's Individualized Education Plan (IEP). If the district is required to transition to hybrid or fully remote learning, case managers will schedule a parent/teacher conference to discuss the contents of the IEP and make any agreed revisions to support students in alternative learning environments. When working with students through alternative delivery models, the district will work with families to provide the greatest educational opportunity given the circumstances, while also ensuring a Free Appropriate Public Education (FAPE). To this end, the district will:

- Ensure students are able to access appropriate resources given their needs
- Provide equal access to learning and required materials
- Provide the services and supports in the IEP to the greatest extent possible
- Communicate with guardians throughout the processes
- Provide related services to the greatest extent possible
- Provide paraprofessional support as outlined through the IEP
- Provide assistive technology to meet the needs of individuals across learning environments

The district school counseling department ensures student support through Section 504 of the Rehabilitation Act of 1973 across all instructional models. If the district transitions to hybrid or fully remote learning, the school counseling department will reach out to families to address individual student needs based on the changes to the instructional delivery.

Gifted programming provides enrichment and a broad spectrum of educational opportunities while encouraging individual learners to develop personal responsibility, task commitment, self-discipline, independent learning skills, respectful conduct, and social-emotional balance. Online and in-person enrichment and advancement opportunities are made available to students through the Quest program during all instructional models and will be adapted to meet the instructional choice of families.

<p>i. Coordination with state and local</p>	<p>The district will coordinate with state and/or local health officials as needed. District administrators and other personnel will meet and hold discussions with state and local health officials, when necessary, to receive updates and recommendations to implement in the school district.</p> <p>In addition to guidance, the district will rely on real-time recommendations and guidance from the Allegheny County Health Department on a case-by-case basis to determine the need for quarantines, isolations, or temporary school closures or restrictions due to cases of COVID-19.</p>
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Health and Safety Plan Governing Body Affirmation Statement

The Board of Directors/Trustees for the **Fox Chapel Area School District** reviewed and approved the Health and Safety Plan on **August 9, 2021; January 10, 2022; March 14, 2022; June 13, 2022; September 12, 2022; May 8th 2023 (reviewed in March 2023); September 11, 2023; March 11, 2024; and September 9, 2024**

The plan was approved by a vote of:

_____ **Yes**

_____ **No**

Affirmed on: ~~March 11, 2024~~ **September 9, 2024**

By:

(*Signature* of Board President*): _____

Marybeth Dadd - Fox Chapel Area School District School Board President

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

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

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

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 9, 2024

Supplemental Contracts – Non-Athletic – 2024-2025 School Year

**AGENDA REPORT
Non-Athletic Supplemental Contracts**

Name	Title/Position	%	Bldg.	2024-2025 Salary
Barle, William	Academic - Math Coach - HS		12	\$2,677
Morley, Chad	Academic - Math Coach - HS		12	\$2,677
Wygonik, David	Academic - Math Coach - MS		10	\$2,349
Hower, Michael	Academic - Science Coach - HS	50%	12	\$1,338.50
Miller, Suzanne	Academic - Science Coach - HS	50%	12	\$1,338.50
Patterson, Justin	Academic - Science Coach - HS	50%	12	\$1,338.50
Sparrow, Annette	Academic - Science Coach - HS	50%	12	\$1,338.50
Feldman, Elizabeth	Academic - Science Coach - MS		10	\$2,349
Dixon, Sarah	Art - Elem Department Head		05	\$3,507
Smith, Christine	Art - HS Department Head		12	\$3,507
Reynolds, Jennifer	Art - MS Department Head		10	\$3,439
Sullenberger, Roger	Attendance Facilitator		12	\$3,836
Wiest, Melissa	Audiovisual - MS Director		10	\$3,474
Lesnik, Daryl	Auditorium Director	40%	12	\$3,569.60
Murray, Benjamin	Auditorium Director	60%	12	\$5,354.40
Hertrick, Evan	Band 1st Assistant Director - Marching		08	\$7,681
Englert, Anne	Band 2nd Assistant Director - Marching	40%	12	\$1,381.20
Grady, Shayla	Band 2nd Assistant Director - Marching	80%	12	\$2,762.40
Sharrow, Kirstein	Band 2nd Assistant Director - Marching	60%	12	\$2,071.80
Sircely, Chrystal	Band 2nd Assistant Director - Marching	20%	12	\$690.60
Lesnik, Daryl	Band Director - Concert		12	\$1,975
OPEN	Band Director - Hartwood/O'Hara		08 / 04	\$2,289
OPEN	Band Director - Kerr/Fairview		05 / 07	\$2,289
Lesnik, Daryl	Band Director - Marching		12	\$11,741
Hertrick, Evan	Band Director - MS		10	\$1,669
Lesnik, Daryl	Band Director - Stage		12	\$1,878
Stewart, Clarissa	Band Guard Sponsor - Marching		12	\$4,981
Jahnke, Max	Band Percussion Instrumental - Marching	40%	12	\$1,536
Bryan-Branker, Joshua	Band Percussion Instrumental - Marching	60%	12	\$2,304
Rice, Maya	Band Technician - Marching	65%	12	\$3,238.95
Spangler, Karli	Band Technician - Marching	35%	12	\$1,744.05
Meinert, Karen	Band/Orchestra Trip - Health Care	50%	12	\$1,169.50
Scholz, Elizabeth	Band/Orchestra Trip - Health Care	50%	12	\$1,169.50
Campbell, Caryn	Best Buddies Coordinator		10	\$3,346
Dojonovic-Schutzman, Stacie	Best Buddies Coordinator	50%	12	\$574.50
Hopper, Anna	Best Buddies Coordinator	50%	12	\$574.50
Bennett, Jill	Best Buddies Sponsor		10	\$1,304
Pro, Jennifer	Best Buddies Sponsor		10	\$1,304
Kurlej, Stephanie	Best Buddies Sponsor		08	\$1,304
Planz, Tracey	Bus Monitor #1 Elementary - O'Hara	50%	04	\$771
Resek, Jessica	Bus Monitor #1 Elementary - O'Hara	50%	04	\$771
Garcia, Jacqueline	Bus Monitor #2 Elementary - O'Hara		04	\$1,542
Danielson, Adam	Bus Monitor #3 Elementary - O'Hara		04	\$1,542
Yanizeski, Brian	Business Department Head		12	\$3,731
Gillner, Catherine	Calendar Facilitator		10	\$1,120
Baxter, John	Career Exploration & Leadership Coordinator		12	\$4,284
Beresik, Amy	Choral - Honors Director		10	\$1,724
Erb, Candace	Choral Director - Elementary - Fairview		05	\$1,410
Pollard, Rachel	Choral Director - Elementary - Hartwood		08	\$1,410
Sharrow, Kirstein	Choral Director - Elementary - Kerr	50%	07	\$705
Zarlino, Miranda	Choral Director - Elementary - Kerr	50%	07	\$705
Perrotte, Julie	Choral Director - Elementary - O'Hara		04	\$1,410
Roux, Hannah	Choral Director - Elementary - O'Hara		04	\$1,410
Murray, Benjamin	Choral Director - HS		12	\$5,162
Beresik, Amy	Choral Director - MS		10	\$2,820
DeComo, Breane	Class Sponsor 6th Grade	50%	10	\$1,664
Gigliotti, Season	Class Sponsor 6th Grade	50%	10	\$1,664
Gigliotti, Season	Class Sponsor 7th Grade		10	\$3,328
DeComo, Breane	Class Sponsor 8th Grade		10	\$3,328
Strzempek Jr., Stanley	Computer Literacy Department Head		05	\$3,439
Everest, Sarah	Computer Maintenance Specialist		05	TBD
Papcunik, Jessica	Computer Maintenance Specialist		08	TBD
Chen, Alan	Computer Maintenance Specialist		07	TBD
Chen, Alan	Computer Maintenance Specialist	50%	04	TBD
Wiest, Melissa	Computer Maintenance Specialist	50%	04	TBD
DeComo, Tara	Continuing Education Family Liaison		12	\$1,781
Cowles, Lesley	Dean of Students		12	\$4,722

AGENDA REPORT
Non-Athletic Supplemental Contracts

Green, Jessica	Diversity and Unity Council Leader		12	\$2,338
Francis, Alison	Early Childhood Transition Coordinator		07	\$2,760
Polesiak, Debra	English - HS Department Head		12	\$3,975
Studebaker, Christopher	English/Language Arts - MS Department Head		10	\$3,507
Eastly, Crystal	English/Language Arts - MS Department Head - Assistant		10	\$3,179
Dixon, Mary Elizabeth	Fall Play Costume/Props Coord		12	\$4,087
Josephs, Kristiann	Fall Play Director/Producer		12	\$5,495
Gass, Joseph	Fall Play Technical Coordinator		12	\$4,087
Taylor, Terry	Forensics 2nd Assistant Sponsor		12	\$2,208
Wilson, Robert	Forensics 2nd Assistant Sponsor/Model UN Adv.		12	\$2,208
Matusiak, Mark	Forensics Assistant Sponsor/Model UN Adv.		12	\$2,349
Matusiak, Mark	Forensics Sponsor		12	\$4,698
Butkovic, Erin	Fox Leadership Council Activities Director		12	\$9,390
Cowles, Lesley	Fox Leadership Council Activities Treasurer - HS	50%	12	\$2,454
Hollern, Kimberly	Fox Leadership Council Activities Treasurer - HS	50%	12	\$2,454
Matonak, Krista	Fox Leadership Council Class Caucus Sponsor - 10		12	\$1,531
Cowles, Lesley	Fox Leadership Council Class Caucus Sponsor - 11		12	\$1,531
Klein, Jennifer	Fox Leadership Council Class Caucus Sponsor - 12		12	\$1,531
Sperdute, Emily	Fox Leadership Council Class Caucus Sponsor - 9		12	\$1,531
Machen, Rachel	Fox Leadership Council Community Outreach Sponsor		12	\$3,731
Miller, Suzanne	Fox Leadership Council Graduation Coordinator		12	\$2,338
Papariello, Jessica	Fox Leadership Council Social Committee Sponsor		12	\$2,913
Congalton, Christina	Future Business Leaders of America Sponsor		12	\$3,128
Everest, Sarah	Gifted - Elem Department Head		05	\$3,179
Gibson, Lisa	Gifted - HS Department Head		12	\$3,179
Loeffler, Mary	Gifted - MS Department Head		10	\$3,179
Marshall, Jessica	Grade Level 1 Chairperson	50%	05	\$1,437
Reese, Stacey	Grade Level 1 Chairperson	50%	05	\$1,437
Bost, Kristen	Grade Level 2 Chairperson		05	\$2,874
Depellegrini, Lynn	Grade Level 3 Chairperson	50%	08	\$1,437
Frederick, Katherine	Grade Level 3 Chairperson	50%	08	\$1,437
Donaldson, Wendy	Grade Level 4 Chairperson	50%	05	\$1,437
Hess, Tiffany	Grade Level 4 Chairperson	50%	05	\$1,437
Anderson, John	Grade Level 5 Chairperson		05	\$2,874
Hess, Corey	Grade Level K Chairperson	50%	05	\$1,437
Masci, Audrey Marie	Grade Level K Chairperson	50%	08	\$1,437
Klein, Jennifer	Graduation Portfolio Coordinator		12	\$2,338
Lipke, Stefanie	Guidance - Elem Department Head		05	\$3,439
DeComo, Tara	Guidance - HS Department Head		12	\$3,556
Pollick, Kristin	Guidance - MS Department Head		10	\$3,439
Erdos, Lynn	Honors Assembly Facilitator		10	\$2,988
Amato, Jasmine	Library - Elem Department Head		05	\$3,439
Ferguson, Carrie	Math - Elementary Department Head	50%	05	\$1,753.50
James, James	Math - Elementary Department Head	50%	05	\$1,753.50
Yacamelli, Kristine	Math - HS Department Head		12	\$3,696
Dutelle, Geoff	Math - MS Department Head		10	\$3,507
Hertrick, Evan	Mentor Teacher	50%	10	\$1,174.50
Bailey, Michelle	Mentor Teacher		10	\$2,349
Erb, Candace	Mentor Teacher		05	\$2,349
Amato, Jasmine	Mentor Teacher		05	\$2,349
Coffield, Kelly	Mentor Teacher		12	\$2,349
Hopper, Anna	Mentor Teacher		12	\$2,349
Polesiak, Debra	Mentor Teacher		12	\$2,349
Sperdute, Emily	Mentor Teacher		12	\$2,349
Boarts, Helen	Mentor Teacher		08	\$1,174.50
Abriatis, Stephanie	Mentor Teacher		07	\$1,174.50
Dixon, Sarah	Mentor Teacher		04	\$2,349
Squeglia, Jennifer	Mentor Teacher		04	\$2,349
Danielson, Adam	Mentor Teacher		04	\$1,174.50
Cavaliere, Kelsey	Mentor Teacher		04	\$1,174.50
Frick, Shannon	Mentor Teacher		04	\$2,349
Ivanusic, Michael	Mentor Teacher		04	\$2,349
Perrotti, Julie	Mentor Teacher	50%	04	\$1,174.50
Erb, Candace	Music - Elem Department Head	50%	05	\$1,753.50
Perrotte, Julie	Music - Elem Department Head	50%	04	\$1,753.50
Erb, Candace	Music - General Director - Elementary - Fairview		05	\$1,410
Pollard, Rachel	Music - General Director - Elementary - Hartwood		08	\$1,410
Ehman, Christine	Music - General Director - Elementary - Kerr		07	\$1,410
Perrotte, Julie	Music - General Director - Elementary - O'Hara		04	\$1,410
Roux, Hannah	Music - General Director - Elementary - O'Hara		04	\$1,410

AGENDA REPORT
Non-Athletic Supplemental Contracts

Murray, Benjamin	Music - HS Department Head		12	\$3,439
Bryer, Jeffrey	Music - MS Department Head		10	\$3,439
Gibson, Lisa	National Honor Society Sponsor	50%	12	\$2,407.50
Miller, Suzanne	National Honor Society Sponsor	50%	12	\$2,407.50
Gibson, Lisa	Newspaper Sponsor - HS		12	\$2,820
Wygonik, David	Newspaper Sponsor - MS		10	\$2,349
Meinert, Karen	Nurse Department Head		12	\$3,439
Bryer, Jeffrey	Orchestra - Chambers Director - MS		10	\$1,724
Sackandy, Alexander	Orchestra Director - Elementary		05	\$1,669
Piper, Zachary	Orchestra Director - Elementary		08	\$1,669
OPEN	Orchestra Director - HS		12	\$2,161
Bryer, Jeffrey	Orchestra Director - MS		10	\$1,724
Anderson, John	Overnight Camp Counselor		05	\$1,576
Bacco, Kerri	Overnight Camp Counselor		05	\$1,576
Frank, Michael	Overnight Camp Counselor		05	\$1,576
Mclsaac, Melanie	Overnight Camp Counselor		05	\$1,576
Sackandy, Alexander	Overnight Camp Counselor		05	\$1,576
Billings, Jennifer	Overnight Camp Counselor		08	\$1,576
Dadowski, Kira	Overnight Camp Counselor		08	\$1,576
Jones, James	Overnight Camp Counselor		08	\$1,576
Kurlej, Stephanie	Overnight Camp Counselor		08	\$1,576
McKechnie III, John	Overnight Camp Counselor		08	\$1,576
Stewart, Maria	Overnight Camp Counselor		08	\$1,576
Abriatis, Stephanie	Overnight Camp Counselor		07	\$1,576
Asbury, Heath	Overnight Camp Counselor		07	\$1,576
Baldis, Sean	Overnight Camp Counselor		07	\$1,576
Bashforth, Kristin	Overnight Camp Counselor		07	\$1,576
Hackett, Carli	Overnight Camp Counselor		07	\$1,576
Sharrow, Kirstein	Overnight Camp Counselor		07	\$1,576
Strzempek, Jr., Stanley	Overnight Camp Counselor		07	\$1,576
Zlatos, Cara	Overnight Camp Counselor		07	\$1,576
Conditte, Jaime	Overnight Camp Counselor		04	\$1,576
Danielson, Adam	Overnight Camp Counselor		04	\$1,576
Gilberti, Lauren	Overnight Camp Counselor		04	\$1,576
Ivanusic, Michael	Overnight Camp Counselor		04	\$1,576
Mathieu, Richard	Overnight Camp Counselor		04	\$1,576
Mueller, Kathryn	Overnight Camp Counselor		04	\$1,576
Planz, Tracey	Overnight Camp Counselor		04	\$1,576
Squeglia, Jennifer	Overnight Camp Counselor		04	\$1,576
Turk, Caitlin	Overnight Camp Counselor		04	\$1,576
Zarlino, Miranda	Overnight Camp Counselor		04	\$1,576
Travaglia, Jodi	Physical Education - Elementary Department Head		08	\$3,439
Bennett, Jeremy	Physical Education & Family Consumer Science - HS Department Head		12	\$3,696
Bailey, Michelle	Physical Education & Family Consumer Science - MS Department Head		10	\$3,439
Thomas, Lawrence	Planetarium Director		12	\$845
Koziatek, Jacqueline	Reading - Elem Department Head		07	\$3,507
Siniawski, Ryan	Robotics Sponsor		12	\$1,781
Anderson, John	Safety Patrol Sponsor		05	\$4,236
Papcunik, Jessica	Safety Patrol Sponsor	50%	08	\$2,118
Travaglia, Jodi	Safety Patrol Sponsor	50%	08	\$2,118
Orsega, Lynne	Safety Patrol Sponsor		07	\$4,236
Mathieu, Richard	Safety Patrol Sponsor		04	\$4,236
Patterson, Justin	Science - HS Department Head		12	\$3,696
Price, Zachary	Science - MS Department Head		10	\$3,507
Palucis, Richard	Ski Trip Sponsor	50%	12	Max \$690
Smith, Christine	Ski Trip Sponsor	50%	12	Max \$690
Billings, Shane	Social Studies - HS Department Head		12	\$3,696
Senkoski, Matthew	Social Studies - MS Department Head		10	\$3,507
Abriatis, Stephanie	Special Education - Elem Department Head		07	\$3,507
Dojnovic-Schutzman, Stacie	Special Education - HS Department Head		12	\$3,507
Campbell, Caryn	Special Education - MS Department Head		10	\$3,507
Murray, Benjamin	Spring Musical Choral Director/Producer		12	\$4,955
Hart, Nathan	Spring Musical Choreographer		12	\$3,875
Englert, Anne	Spring Musical Costume & Props Designer		12	\$3,194
Amsden, Eric	Spring Musical Lighting Design Director		12	\$1,075
Emert, Dennis	Spring Musical Orchestra Director		12	\$3,225
Reilly, Stephanie	Spring Musical Production Assistant		12	\$1,403
Gass, Joseph	Spring Musical Set Construction Coordinator		12	\$3,194
Marangoni, Joan	Spring Musical Set Design		12	\$3,194
Murray, Benjamin	Spring Musical Stage Director		12	\$2,758

AGENDA REPORT
Non-Athletic Supplemental Contracts

Stuebaker, Christopher	Student Activities Treasurer	50%	10	\$2,443
Gillner, Catherine	Student Activities Treasurer	50%	10	\$2,443
Everest, Sarah	Student Govt - Fairview Sponsor		05	\$1,077
Kissinger, Jacqueline	Student Govt - Hartwood Sponsor	50%	08	\$538.50
Wetherill, Erin	Student Govt - Hartwood Sponsor	50%	08	\$538.50
Jakubek, Amy	Student Govt - Kerr Sponsor	50%	07	\$538.50
Trpcic, Stacey	Student Govt - Kerr Sponsor	50%	07	\$538.50
Walnoha, Kayla	Student Govt - O'Hara Sponsor		04	\$1,077
Green, Jessica	Tapestry Sponsor		12	\$1,594
Palucis, Richard	Technology Education - HS Department Head		12	\$3,719
Eisel, Joseph	Technology Education - MS Department Head		10	\$3,439
Gass, Joseph	Technology Student Association Advisor #1		12	\$2,538
Papariello, Justin	Technology Student Association Advisor #2		12	\$2,538
Palucis, Richard	Technology Student Association Advisor #3		12	\$2,538
Gibson, Lisa	Wellness Council Sponsor	50%	12	\$1,035
Machen, Rachel	Wellness Council Sponsor	50%	12	\$1,035
Papariello, Justin	Work Experience Sponsor		12	\$11,270
Barone, Kelly	World Language - HS Department Head		12	\$3,507
Fiano, Pamela	World Language - MS/Elem Department Head		10	\$3,507
Wickman, Amy	Yearbook Sponsor - HS		12	\$5,843
Morris, Jessica	Yearbook Sponsor - MS		10	\$3,002
				\$542,226.06

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 9, 2024

IN Community Magazines, Inc. – Agreement

*Note: Removed the word alcohol from 2.2 D. Non-Offensive Ads and Content. Each quarter we feature a chef/restaurant, and the menus include alcohol.

AGREEMENT

This Agreement is entered as of September 10, 2024, by the Fox Chapel Area School District with offices at 611 Field Club Road, Pittsburgh, Pennsylvania (the “DISTRICT”) and IN Community Magazines, Inc., with an office at 11 Mayview Road, Canonsburg, Pennsylvania (“IN Community Magazines”) (the “Agreement”).

RECITALS

WHEREAS, IN Community Magazines is in the business of writing, designing, producing and distributing full-color, quarterly, high-quality magazines.

WHEREAS, the “DISTRICT” serves Fox Chapel, O’Hara, Sharpsburg, Indiana, Blawnox and Aspinwall.

WHEREAS, under the terms of this Agreement, IN Community Magazines agrees to write, edit, design and print “IN Fox Chapel Area” community magazine and distribute the magazine, through the U.S. Postal Service, to each household in the DISTRICT (currently numbering approximately 14,000 households). IN Community Magazines will maintain ownership of the magazine and the DISTRICT will receive the sponsorship benefits outlined in Article II of this Agreement.

ARTICLE I PRODUCTION TIMELINE

The four, quarterly mailing dates for IN Fox Chapel Area magazine will be determined in cooperation with the District.

ARTICLE II BENEFITS AND CONTENT

2.1 **Content.** Each new quarterly “IN Fox Chapel Area” magazine that is created will be: unique to the community, full-color and printed on gloss paper, and contain no less than 32 pages plus a four-page cover. The content and quality will be consistent with that of the existing “IN” community magazines.

2.2 **DISTRICT Specific Benefits.** As a major sponsor of the “IN” community magazines, the DISTRICT will receive 20-21 pages in each issue to promote DISTRICT news and events.

- a. At the direction of the DISTRICT, IN Community Magazines will assist in the writing, editing and photography of the DISTRICT’s pages as part of the IN Fox Chapel Area magazine. The DISTRICT may also choose to write any/all of their content themselves. All DISTRICT content, whether written by IN Community Magazines or by the DISTRICT will be approved by the DISTRICT prior to publication and distribution.
- b. IN Community Magazines will be solely responsible for the design, printing and mailed distribution of IN Fox Chapel Area magazine.

- c. DISTRICT pages will be placed on page 9 or before in even numbered page spreads and will not be interspersed with advertisements on facing pages. The District agrees not to use any of their 20-21 pages to sell advertisements.
- d. Non-Offensive Ads and Content. The District will be provided the opportunity to review all magazine content prior to publication and distribution of each issue. The magazines shall not contain inappropriate language, pictures/images, or other depictions of an inappropriate, illegal, or immoral nature including, but not limited to, advertising/promotion of tobacco products, illegal drugs, depictions of a sexual nature, material of a harassing or discriminatory nature, or political advertising. Religious advertising/editorial of an intolerant nature will not be allowed. No cyber schools, parochial or private schools will be permitted to advertise or submit content. In the event the magazine contains any inappropriate material discussed above, the DISTRICT has the right to reject such information. If IN Community Magazines fails to remove such content, the DISTRICT may terminate this Agreement immediately and without regard to the notice requirement in Article IV.
- e. Front Cover. At least three issue front covers per year will be reserved for use of the DISTRICT. The DISTRICT shall have complete discretion as to the contents of this cover, subject to the standard cover layout utilized by IN Fox Chapel Area community magazine and the terms of this Agreement.
- f. Mailing and Distribution. ICM will print and mail IN Fox Chapel Area to all households in the Fox Chapel School District Area at ICM's expense.

**ARTICLE III
PRICING AND PAYMENT TERMS**

3.1 Pricing and Additional Pages. Regardless of the magazine page count or advertiser involvement, the DISTRICT, starting with the winter 2024 issue, shall pay a fee of Seven Thousand Dollars (\$7,000) per each quarterly issue from September 10, 2024-June 30, 2026, allowing for 20-21 pages per issue. The fall 2024 issue will remain at \$6,000. Additional District pages can be purchased for Three Hundred and Fifty Dollars (\$350) each. The fee shall remain fixed for the term of this Agreement regardless of changes in circulation. IN Community Magazines agrees to publish and distribute four (4) issues of IN Fox Chapel Area per year on a quarterly basis (See Article I).

3.2 Printing. IN Community Magazines will overprint Three Hundred (300) copies of each issue for additional DISTRICT distribution purposes. The DISTRICT will not be financially responsible for these copies. Additional copies in excess of Three Hundred (300)-count overprint may be purchased at fifty cents (\$0.50) per copy.

3.3 Invoice Submission. IN Community Magazines will submit invoices to the DISTRICT after the time of production. The DISTRICT shall not be obligated to make payment as to any publication that is not approved by the DISTRICT as provided in Section 2.2

**ARTICLE IV
PAYMENT TERMS AND TERMINATION RIGHTS**

4.1 Term. The term of this Agreement is September 10, 2024 to June 30, 2026, to include the Fall 2024-25, Winter 2024-25, Spring 2025-26 and Summer 2025-26 issues.

4.2 Termination Rights. Either party reserves the right to terminate this Agreement at any time, with or without cause, upon sixty (60) days written notice to the other party. Upon receipt of such notice from the DISTRICT, IN Community Magazines shall immediately discontinue reproducing DISTRICT material for future use.

4.3 Community Support. It will be IN Community Magazines' objective and right to develop financial and content partnerships with other advertisers and local governments.

ARTICLE V MISCELLANEOUS

5.1 Ownership. IN Community Magazines will maintain exclusive ownership rights of the IN Fox Chapel Area magazine.

5.2 Relationship of Parties. The DISTRICT and IN Community Magazines are independent contracting parties and shall be independent contracting parties during the term of this Agreement. Nothing in this Agreement shall be construed to create a principal/agent, employer/employee, master/servant, or partnership or joint venture relationship.

5.3 IN Community Magazines Disclosure. IN Community Magazines shall be entitled to (a) place portions of IN Fox Chapel Area on the IN Community Magazines' websites or any other websites, and (b) reproduce all or a portion of any IN Fox Chapel Area magazine produced during the term of this Agreement for free distribution.

5.4 DISTRICT Disclosure. The DISTRICT shall be entitled to (a) place portions of IN Fox Chapel Area on the DISTRICT's websites or any other websites, and (b) reproduce all or a portion of any "IN" magazine produced during the term of this Agreement for free distribution.

5.5 Expenses. Except as otherwise provided in this Agreement, the DISTRICT and IN Community Magazines shall pay their own fees, expenses and disbursements, including the fees and expenses of their respective counsel, accountants and other experts, in connection with the subject matter of this Agreement and all other costs and expenses incurred in performing and complying with all conditions to be performed under this Agreement.

5.6 Waivers. The waiver by either Party hereto of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach.

5.7 Binding Agreement. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors, assigns, subsidiaries and affiliated companies.

5.8 Entire Agreement. This Agreement and the documents delivered pursuant hereto constitute the entire agreement and understanding between the Parties hereto as to the matters set forth herein and supersedes and revokes all prior agreements and understandings, oral and written, between the Parties hereto or otherwise with respect to the subject matter hereof. No change, amendment, termination or attempted waiver of any of the provisions hereof shall be binding upon any Party unless set forth in an instrument in writing signed by both parties or their respective successors in interest.

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

5.10 Headings. The article, section and other headings contained in this Agreement are for reference purposes only and shall not be deemed to be a part of this Agreement or to affect the meaning or interpretation of this Agreement.

5.11 Construction. Within this Agreement, the singular shall include the plural and the plural shall include the singular, and any gender shall include all genders, as the meaning and the context of this Agreement shall require.

5.12 Governing Law and Choice of Forum. The validity and interpretation of this Agreement shall be construed in accordance with, and governed by, the internal laws of the Commonwealth of Pennsylvania. All claims, disputes or causes of action relating to or arising out of this Agreement shall be brought, heard and resolved solely and exclusively by the Allegheny County Court of Common Pleas in Pittsburgh, Pennsylvania and/or the U.S. District Court for the Western District of Pennsylvania in Pittsburgh, Pennsylvania.

5.13 IN Community Magazines will defend, indemnify, and hold harmless the Fox Chapel Area School District from and against any and all losses, liabilities, claims, causes of action, suits, and damages based upon, arising out of or in connection with any content except such content expressly identified in Section 5.14.

5.14 Subject to and without waiver of any immunities or limitations of liability provided by applicable law, including the provisions of the Political Subdivision Tort Claims Act, 42 Pa.C.S. §§ 8541, et seq., Fox Chapel Area School District will defend, indemnify, and hold harmless IN Community Magazines from and against all losses, liabilities, claims, causes of action, suits, and damages based upon, arising out of or in connection with any DISTRICT specific content submitted by or written for the DISTRICT that was expressly reviewed and accepted by the District for inclusion in the IN Fox Chapel Area magazine.

5.15 Severability. If any term, covenant, condition or provision of this Agreement or the application thereof to any circumstance shall be invalid or unenforceable to any extent, the remaining terms, covenants, conditions and provisions of this Agreement shall not be affected thereby and each remaining term, covenant, condition and provision of this Agreement shall be valid and shall be enforceable to the fullest extent permitted by law. If any provision of this Agreement is so broad as to be unenforceable, such provision shall be interpreted to be only as broad as is enforceable.

5.16 Attorney Fees. If a dispute arises among the Parties as a result of which an action is commenced to interpret or enforce any of the terms of this Agreement, each Party hereto shall be solely responsible for its own legal fees, except whereas otherwise permitted by law.

5.17 The Fox Chapel Area School District is an agency subject to the Pennsylvania Right-to-Know Law, 65 P.S §§ 67.101 et seq. Pursuant to the Pennsylvania Right-to-Know Law this Agreement and other records and documents in the possession of IN Community may be subject to production upon request, and IN Community, as a party with whom the district has contracted, may be required to produce records and documents as requested. (Added per request of FC 5/29/15).

IN WITNESS WHEREOF, the parties set their hands and seals intending to be legally bound hereby as of the day and year first above written.

WITNESS/ATTEST:

FOX CHAPEL AREA SCHOOL DISTRICT

By: _____
Name: Marybeth Dadd
Title: School Board President

IN COMMUNITY MAGAZINES, INC.

By: _____
Name: _____
Title: _____

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 9, 2024

Choral Program Accompanist – Agreement

AGREEMENT MADE BY AND BETWEEN

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

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

AND

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

This Agreement (the "Agreement") is being entered into as of the 9th day of September, 2024, between the Fox Chapel Area School District and the Contractor.

WITNESSETH

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

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

1. This Agreement shall begin on September 10, 2024 and, unless terminated by either party, end on June 30, 2025. The parties may review and renew this Agreement annually.
2. The Contractor is an independent contractor. Nothing contained in this Agreement shall be deemed or interpreted to constitute the Contractor as a partner, agent, or employee of the School District, nor shall either party have any authority to bind the other.
3. The Contractor shall be compensated \$3,000 for the following services set forth below:
 - a. Accompanying Vulpes Cantantes rehearsals held throughout the academic year as agreed upon with the choir director.
 - b. Accompanying yearly concerts (up to 8 concerts).
 - c. Accompanying final rehearsals for curricular choirs in preparation for concerts as agreed upon with the choir director.

- d. Accompanying and attending the annual spring choir trip.
 - e. Accompanying for Jeffrey Dean Recital auditions.
 - f. Accompanying the annual Jeffrey Dean Recital.
4. The rehearsal and performance schedule will be communicated with the Contractor by the end of September, 2024 by the choral director. If changes are made to the schedule, the choral director will communicate said changes immediately with the Contractor.
 5. The Contractor shall be responsible for any and all taxes, Social Security contributions or payments, disability insurance, unemployment taxes, and other payroll type taxes, expenses or contributions applicable to such compensation.
 6. The Contractor is not eligible to be a member of the Pennsylvania Public School Employees' Retirement System. The Contractor is not entitled to any benefits accorded to School District employees, including, without limitation, workers' compensation, unemployment compensation, vacation, and sick pay.
 7. The Contractor shall be paid 50% of the payment in January, 2025 and 50% of the payment in May, 2025.
 8. The Contractor agrees to indemnify, hold harmless and defend the School District and any of its elected officials, officers, agents, servants or employees from and against all claims, demands, losses, costs, damages, suits, judgments, penalties, expenses and liabilities of any kind or nature whatsoever arising directly or indirectly out or in connection with the performance of this Agreement, including but not limited to any claims which may be brought by any third parties by reason of injury to person or property resulting from negligence, carelessness, intentional conduct or otherwise in the performance of the Contractor's obligations under this Agreement, except to the extent that such claim or demand arises from or is caused by the negligence or willful misconduct of School District, its agents or employees.
 9. The Contractor agrees to meet all the regulations of the Public School Code of 1949, 24 P.S. § 101 et seq., ("School Code") in the performance of their duties, including obtaining and maintaining:

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

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

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

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

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

If to the Contractor: Benjamin Bliss

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

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

Attest:

Fox Chapel Area School District:

By: _____

By: _____

Marybeth Dadd, President
Board of School Directors

Attest:

Contractor:

By: _____

By: _____

Choral Program Accompanist

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 9, 2024

Lehigh University – Student Teaching Agreement

Student Teaching Agreement

Between

Fox Chapel Area School District

And

Lehigh University

This agreement (the “Agreement”) is made this 2nd day of August, 2024 by and between LEHIGH UNIVERSITY (hereinafter referred to as “University”) and Fox Chapel Area School District (hereinafter referred to as "School District"). University and School District may be individually referred to as a “Party” and collectively referred to as the “Parties”.

RECITALS

WHEREAS, University offers degree programs in a wide variety of disciplines, which are academically enhanced by practical experiences outside of the traditional classroom setting, including student teaching field experience; and

WHEREAS, University, through its College of Education, offers a program, the Lehigh Pennsylvania Accelerated Certification for Educators Program (hereinafter referred to as “Lehigh PACE”) in which enrolled students are eligible to earn their PK-12 special education certification and a Master’s degree in special education in as little as fifteen (15) months; and

WHEREAS, as part of completing Lehigh PACE, students are required to participate in a student teaching field experience; and

WHEREAS, University desires to facilitate such student teaching field experience by utilizing School District facilities and to benefit from the placement of University students enrolled in Lehigh PACE within School District; and

WHEREAS, School District is agreeable to permitting University students to participate in a the student teaching field experience at its facilities, subject to the terms and conditions set forth herein; and

WHEREAS, this Agreement is strictly and exclusively limited to University student, [REDACTED] (hereinafter referred to as “Student”), and their respective student teaching field experience (hereinafter referred to as the “Student Teaching Field Experience”) for their PK-12 special education certification and a Master’s degree in special education (hereinafter referred to as the “Program”); and

WHEREAS, the Program and the Student Teaching Field Experience are required and authorized by law.

NOW, THEREFORE, in consideration of the mutual promises and covenants set forth below, the Parties, intending to be legally bound, agree as follows:

I. Duties and Responsibilities of University

1. University shall be responsible for the academic aspects of the Program and Student Teaching Field Experience that are being conducted pursuant to this Agreement. The Student Teaching Field Experience shall occur during a regular academic semester(s).
2. University shall ensure, and acknowledges and agrees, that the Student has the appropriate educational background and skills consistent with the Student Teaching Field Experience and the departmental requirements for participation in the Student Teaching Field Experience. The University further acknowledges and agrees that the Student is the only University student selected for the Student Teaching Field Experience at the School District subject to the provisions of this Agreement.
3. University shall determine the amount of academic credit to be earned through the Program and Student Teaching Field Experience, and establish all academic requirements that the Student must meet to earn the credit and a grading system and criteria to earn the grade upon completion of the Student Teaching Field Experience.
4. University shall assign a faculty member to monitor and evaluate the Student's performance during the Student Teaching Field Experience. The University shall assume all costs associated with faculty supervision of the Student.
5. University, at the beginning of the Student Teaching Field Experience term, will provide the School District with any and all evaluation materials and the expected timeline for submission.
6. University agrees to advise the Student of any known policies, procedures, and requirements of the Student Teaching Field Experience as specified by School District. At all times during this Agreement, Students shall comply with all of School District's policies, laws governing School District, School District's guidelines, and legal requirements during this Agreement, including, without limitation: (1) FERPA the Family Education Rights and Privacy Act, 20 U.S.C. § 1232 et seq. ("FERPA"), (2) the Pennsylvania School Code 24 P.S. § 1-111, the Child Protective Services Law, 23 Pa.C.S.A. § 6301 et seq., and 24 P.S. § 1-111.1, and (3) the provisions of Section 504 of the Rehabilitation Act of 1973 (as amended) and the Americans with Disabilities Act (ADA) of 1990.
7. University, at the beginning of the Student Teaching Field Experience term, will inform School District of course requirements.
8. University may terminate the Student Teaching Field Experience placement for Student for not complying with University guidelines and procedures for the Student Teaching Field Experience or Program, as long as School District has been notified in advance.
9. At all times during the Term of this Agreement, University shall maintain Professional Liability Insurance of not less than \$1,000,000 per occurrence and \$3,000,000

aggregate covering all acts and activities undertaken pursuant to this Agreement pursuant to the policy terms, conditions and exclusions. Said coverage is to remain in full force and effect at all times, both present and future, relevant to the Agreement. School District shall be named as an additional insured under said coverage. Prior to Student's participation in the Student Teaching Field Experience, University shall furnish School District with a certification with respect to said insurance, which certificate shall contain a statement of the extent and nature of the liability coverage. No such insurance policies may be reduced, canceled, or non-renewed during the Term of this Agreement. If any of the above coverages maintained by University are written on a claims-made basis then upon termination of such coverage, University shall provide the School District with evidence of a "tail" coverage and/or an "extended reporting period" of sufficient duration for the insured's reasonably foreseeable exposures to loss and/or liabilities arising from this Agreement. The requirements of this Paragraph shall remain in effect during the Term of this Agreement.

II. Duties and Responsibilities of School District

1. School District acknowledges and agrees that Student is the only University student selected for the Student Teaching Field Experience covered under this Agreement and meets the requirements to participate in the Student Teaching Field Experience specifically at its facilities, including but not limited to, background investigations, drug testing, health screenings, etc.
2. School District agrees to provide suitable workspace and resources for Student to complete the Student Teaching Field Experience and provide orientation, training, supervision and evaluation of the Student where applicable.
3. School District shall provide all reasonable information requested by the University on the Student's Student Teaching Field Experience performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and School District.
4. The School District agrees to make every reasonable accommodation to the University's request for a faculty site visit during the Student Teaching Field Experience.
5. In the event School District becomes dissatisfied with the performance of Student, School District may request removal of Student. This should occur only after University has been notified in advance and a satisfactory resolution cannot be obtained.

III. Mutual Terms and Conditions

1. The Parties acknowledge and agree this Agreement is exclusive to [REDACTED] a [REDACTED] Student Teaching Field Experience and shall not be construed to pertain to or relate to any other University student.
2. The term of this Agreement shall commence at the start of Student's Student Teaching Field Experience and end once the Student Teaching Field Experience is complete and finalized (hereinafter referred to as the "Term"). Once Student completes the Student Teaching Field Experience, this Agreement shall terminate.
3. Either University or School District may terminate this Agreement for any reason with 60 days' prior written notice. Should School District wish to terminate this Agreement prior to the completion of a semester/term, Student shall have the opportunity to complete the Student Teaching Field Experience. Either Party, in the event of a material breach and failure to remedy that breach within ten (10) days after written notice thereof, may terminate this Agreement. Termination shall not affect the rights and/or obligations that have accrued prior to the effective date of termination.
4. The laws of the Commonwealth of Pennsylvania in effect as of the date of this Agreement shall govern this Agreement.
5. The relationship between the Parties to this Agreement to each other is that of independent contractors. The relationship of the Parties to this contract to each other shall not be construed to constitute a partnership, joint venture or any other relationship, other than that of independent contractors.
6. University shall indemnify, defend and hold harmless the School District and its officers, directors, agents and employees from and against third party claims, damages and expenses, including, but not limited, to reasonable attorneys' fees and defense costs ("Losses"), solely to the extent arising out of the gross negligence or willful misconduct of the University, including its officers, directors, employees, representatives, assigns and agents. School District shall indemnify, defend and hold harmless the University and its trustees/officers, directors, agents and employees from and against Losses, solely to the extent arising out of the gross negligence or willful misconduct of the School District, including its officers, directors, employees, representatives, and agents. Such obligation shall not be construed to negate, abridge or reduce other rights or obligations of indemnity which would otherwise exist. In no event will either party be required to indemnify or hold harmless the other for the other's negligence, gross negligence or willful misconduct. Notwithstanding the foregoing, (a) each party shall advise the other party in writing of any claims, notices or other information received by it or of which it becomes aware for which such party will seek indemnification hereunder, in such time and manner as not to impair or prejudice the ability of the indemnifying party to defend such claims or investigate such notice, (b) each party shall provide the indemnifying party with the cooperation and

assistance necessary to defend such claim requested by the indemnifying party, and (c) neither party shall settle or compromise any claim admitting the fault, liability or negligence of the other party without the other party's prior written consent, which shall not be unreasonably withheld or delayed. However, in no event shall the School District's liability either directly or for indemnity be greater than it could be liable under the Pennsylvania Political Subdivision Tort Act. The protections and immunities of the Political Subdivision Tort Act are expressly not waived by the School District. The obligations set forth in this paragraph shall survive the termination of this contract.

7. This Agreement represents the entire understanding between the Parties. No other prior or contemporaneous oral or written understandings or promises exist in regard to this relationship. This Agreement shall only be modified in writing with the same formality as the original Agreement.

8. Neither Party shall be permitted to assign any of its rights or obligations under this Agreement without the prior written consent of the other Party.

9. All agreements and covenants contained in this Agreement are severable, and in the event any of them are held to be invalid by any competent court, this Agreement will be interpreted as if invalid agreements or covenants were not contained in this Agreement.

10. Each Party hereto binds itself, its partners, successors, assigns and legal representatives to the other Party hereto, its partners, successors, assigns and legal representatives in respect of all covenants, agreements and obligations contained in the Agreement.

11. The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of the Americans with Disabilities Act. University students are protected by Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of Section 504 of the Rehabilitation Act of 1973 (as amended) and the Americans with Disabilities Act (ADA) of 1990.

12. The failure to enforce or require the performance at any time of the provisions of this Agreement shall in no way be construed to be a waiver of such provisions and shall not affect either the validity of this Agreement or any part hereof, or the right of either party thereafter to enforce each and every provision in accordance with the terms of this Agreement.

13. No Party to this Agreement shall be responsible to the other Party for non-performance or delay in performance of the terms or conditions of this Agreement due to acts of God, pandemics, epidemics, acts of government, war, riots, strikes, accidents, and transportation, or other causes beyond the reasonable control of such Party.

14. The Parties executing this Agreement represent and warrant to each other that they have the full right, power, capacity and authority to execute and deliver this Agreement, and that they have duly and properly performed all acts required to authorize them to carry out this Agreement and the transactions contemplated by it.

15. This Agreement may be executed in counterparts and via electronic mail with each part being considered an original and all parts being recognized as one in the same document.

16. All notices and communications required hereunder shall be in writing and deemed given when personally delivered to or upon receipt when deposited with the United States Postal Service, certified or registered mail, return receipt requested, postage prepaid, addressed as follows or to such other person and address as the Party to receive may designate by notice to the other.

Signature Page Follows

IN WITNESS WHEREOF, the authorized representatives of the Parties have executed this Agreement as of the date previously indicated.

Lehigh University

Fox Chapel Area School District

Authorized Signature

Date

Authorized Signature

Date

4862-4100-8605, v. 2

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 9, 2024

Care Solace – Amendment to Service Agreement

AMENDMENT TO ADD SERVICES TO SERVICE AGREEMENT

This amendment to add Services to the Service Agreement (the “Amendment”) is effective as of the date of the last signature between Fox Chapel Area School District, a Pennsylvania public school district (hereinafter “**School District**”), School District and Care Solace may be referred to individually as “Party,” or collectively as “Parties.”

RECITALS

WHEREAS, School District and Care Solace have entered into a Service Agreement dated January 10, 2022, with a current term from July 1, 2024, through June 30, 2025 for mental health care coordination services (the “Service Agreement”); and

WHEREAS, the Parties agree that they wish to add new Services to the Service Agreement for the term period beginning on September 1, 2024 and continuing through June 30, 2025; and

WHEREAS, the Parties agree that it is their mutual intention by execution of this Amendment that the Service Agreement and any addenda or amendments thereto shall be hereby amended, subject to the revisions expressly set forth herein, and that the Service Agreement and any addenda or amendments, as modified by this Amendment, shall be binding upon the Parties.

NOW, THEREFORE, in consideration of the matters described above and of the mutual benefits and obligations set forth in the Service Agreement and any addenda or amendments thereto, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

A. Modification of Service Agreement Terms

The Parties hereby agree that the below referenced provisions shall be replaced in the Service Agreement and shall be binding upon the Parties:

First Recital. The definition of “**Services**” is hereby amended to be “locating and connecting with mental health treatment providers and community-based social services”.

Second Recital. The Second Recital is hereby deleted and replaced with the following:

WHEREAS, School District desires for Care Solace to assist it in connecting students and families with mental health treatment providers and community-based social services.

B. Additional Service Agreement Terms

The Parties hereby agree that the below referenced additional terms shall be incorporated into the Service Agreement and shall be binding upon the Parties commencing as of September 1, 2024:

1.5 Social Services Care Coordination: Care Solace will provide the following care coordination services for referrals to community-based social services:

1.5.1 Care Solace shall facilitate a screening and referral process for social services whereby School District staff provide Care Solace with contact information of a student in need of social services such as free or reduced-cost dental care, medical services, housing, food, etc., available through community providers/organizations (hereinafter, the "**Community-Based Social Services**").

1.5.2 Care Solace shall also provide students' families in need of social services with telephone and email access to a social services coordinator. The social services coordinators are experienced in customer service and are trained to navigate the social services system and community-based resources. The social services coordinators are not licensed mental health or social services professionals and do not diagnose, assess or evaluate. No professional, fiduciary, or other special legal relationship is formed by a social services coordinator's recommendation of social services to an Authorized User. The social services coordinators are not a crisis response team. The social services coordinators are available to work directly with students' families to connect them with Community-Based Social Services. Social services coordinators are available 24 hours per day, 7 days per week.

1.5.3 Care Solace connects Authorized Users with Community-Based Social Services based on criteria that may include but not be limited to geographic proximity, socio-economic status, whether the social services provider provides services on a reduced-cost or cost-free basis, and, in the case of housing/shelter, whether the social services provider provides services to persons of specific ages and/or genders. Care Solace will use reasonable efforts to confirm that each social service provider it refers to Authorized Users is an appropriate fit for each Authorized User's individual needs. The information available on social services providers through the verification process may vary significantly.

11.4 The fee for the additional Services in Paragraph 1.5 shall be \$1,667 for school year 2024 -2025 for the term period from September 1, 2024 through June 30, 2025. For each subsequent year that the School District requests these additional Services, the fee for the additional Services shall be \$2,000, which shall be payable on or around the Renewal Date.

C. Incorporation of Service Agreement Terms and Conditions

Other than the Modifications and Additions set forth in Sections A and B above, the Service Agreement and any addenda or amendments thereto are incorporated here by this reference as though fully set forth herein and the Parties

agree that all of the Terms and Conditions of the Service Agreement are in effect during the term.

SIGNATURES ON NEXT PAGE – REMAINDER OF PAGE INTENTIONALLY BLANK

IN WITNESS WHEREOF the Parties hereto have executed this Agreement as of the date first set forth above.

Care Solace, Inc. (“Care Solace”)

Printed Full Name: Anita Ward

Title: Chief Growth Officer

Signature: _____

Date: _____

Fox Chapel Area School District (“School District”)

Printed Full Name: Marybeth Dadd

Title: School Board President

Signature: _____

Date: September 9, 2024

Accounts Payable Information:

School District Dept: Business Office

Accounts Payable contact:

Name: Jennifer Schwartz

Email: jennifer_schwartz@fcasd.edu

Phone: 412-967-2428

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 9, 2024

Plancon Part J – Project Accounting Based on Final Costs – Information
High School/District Administration Office Alterations Project



August 27, 2024

Ms. Kathleen Anuszek
Board Secretary
Fox Chapel Area School District
611 Field Club Road
Pittsburgh, PA 15238

RE: PLANCON PART J: PROJECT ACCOUNTING BASED ON FINAL COSTS

PROJECT NO.: 3752
PROJECT BUILDING NAME: High School/District Administration Office
TYPE WORK: Additions/Alterations
COUNTY: Allegheny
BOARD ACTION: August 9, 2021

Dear Ms. Anuszek:

The materials for PlanCon Part J, "Project Accounting Based on Final Costs," have been reviewed and approved.

This approval is based on a limited review of the documents submitted. If information reviewed subsequent to this approval violates law, policy or procedure, the department reserves the right to rescind any and all approvals materially affected.

Based on our review of the final cost data for the above-referenced school construction project, the lease number(s) and reimbursable percent(s) are as follows:

<u>Lease Number</u>	<u>Bond Issue</u>	<u>Method of Financing</u>	<u>Reimbursable Percent</u>	<u>Temporary or Permanent</u>	<u>Effective Date</u>
133752	\$43,535,000	GOB Series of 2013	44.37 %	P	7/1/2013
223752	\$28,350,000	GOB Series of 2022	44.37 %	P	7/1/2023

August 27, 2024

Page 2

Ms. Anuszek

The retroactive reimbursement, if any, will be calculated by the Comptroller's Office and a lump sum payment will be forwarded to the school district. There is no need for the school district to file form PDE-2071, "Application For Reimbursement For School Construction Project," in order to receive the retroactive reimbursement on the financing for this project.

However, the school district must file form PDE-2071, if cash is a Method of Financing for this project.

This document and appended materials should be entered into the minutes of the next board meeting. If you have any questions, please contact Jason Drayer at 717.787.5993.

Sincerely,

Jesse Fry, Division Chief
Division of School Facilities
Bureau of Budget and Fiscal Management

Attachments

cc: Project File - 3752
Budget
Log

PERMANENT REIMBURSABLE PERCENT FOR ISSUE OR NOTE FINANCING POST-BEC 24 P.S. 25-2574 PROJECTS ONLY

LEASE #: 133752
 SD/AVTS: FOX CHAPEL AREA
 FINANCING METHOD: GOB 2013
 TOTAL AMOUNT: \$43,535,000
 EFFECTIVE DATE: July 1, 2013

**ALWAYS INPUT CASH (IF NOT TREATED AS A SEPARATE SOURCE) ON PAGE J03 INFO
 FOR ISSUES OR NOTES WITH BOTH PRE- AND POST-BEC 24 P.S. 25-2574 PROJECTS, USE WORKSHEET JB-BOTH.**

ADJUSTMENT CALCULATION FOR ALL PROJECTS FUNDED BY THESE REVENUE SOURCES

LEASE #: 133752 SD/AVTS: FOX CHAPEL AREA

IF MORE THAN ONE BOND ISSUE USED TO FUND THE PROJECT(S), ONLY COMPLETE THIS SECTION FOR THE ISSUE TO BE ADJUSTED; DO NOT COMPLETE THIS SECTION ON THE WORKSHEETS USED FOR THE OTHER ISSUES FUNDING THE PROJECT(S).

PAGE J04 INFORMATION FOR ISSUES FINANCING BEC 24 P.S. 25-2574 PROJECTS ONLY FOR REFUNDING WITH NEW MONEY. USE NEW MONEY TOTAL FOR TOTAL BOND ISSUE

LEASE NO.	133752	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	ADJUSTED TOTAL*
TOTAL BOND ISSUE	\$43,535,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,535,000
TOTAL OID/OIP	\$8,063,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,063,109
BUILDING INSURANCE RECEIVED	\$364,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,119
SALE OF BUILDING AND LAND									\$0
LOCAL & OTHER FUNDS-NOT SHARED									\$0
LOCAL & OTHER FUNDS-SHARED									\$0
TOTAL									\$51,962,228

ALWAYS COMPLETE THIS SECTION FOR ALL PROJECTS FUNDED BY THIS ISSUE ONLY.

PAGE J03 INFORMATION ON BEC 24 P.S. 25-2574 PROJECTS ONLY

PROJECT NO.	3696	3752	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	TOTAL
TOTAL PROJECT COSTS	\$10,041,949	\$37,277,900	\$0	\$0	\$0	\$0	\$0	\$0	\$47,319,849
OID/OIP	\$1,556,546	\$5,782,321	\$0	\$0	\$0	\$0	\$0	\$0	\$7,338,867
INTEREST EARNINGS	\$76,083	\$282,634	\$0	\$0	\$0	\$0	\$0	\$0	\$358,717
BUILDING INSURANCE RECEIVED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SALE OF BUILDING AND LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL & OTHER FUNDS-NOT SHARED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL & OTHER FUNDS-SHARED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* - GREATER OF J03 OR J04

TOTAL OID/OIP & INTEREST EARNINGS ON PAGE J04
 PROJECT COSTS AS PCT OF ADJUSTED TOTAL REVENUE SOURCES
 CALCULATED REIMBURSABLE PROJECT SHARE
 ADJUSTMENT (CALCULATED OID/OIP & INTEREST EARNINGS (J03) MINUS ACTUAL INTEREST EARNINGS; MIN = 0)

\$8,427,228
 91.07%
 \$7,674,677
 \$0

8/28/24

LEASE #: 133752 SD/AVTS: FOX CHAPEL AREA EFFECTIVE DATE: July 1, 2013		PERMANENT REIMBURSABLE PERCENT					FINANCING METHOD: TOTAL AMOUNT:		GOB 2013 \$43,535,000.00
PROJECT NUMBER & PROJECT BLDG NAME	3696 DORSEYVILLE MS	3752 HS/DAO	XXXX XXXX	XXXX XXXX	XXXX XXXX	XXXX XXXX	XXXX XXXX	TOTAL	
A-1. AMOUNT FINANCED BY THE ABOVE ISSUE, NOTE OR CASH PAYMENT FOR THIS PROJECT (J03, LINE J)	\$8,409,320	\$31,212,945	\$0	\$0	\$0	\$0	\$0	\$39,622,265	
A-2. ADJUSTED AMOUNT FINANCED (A-1 minus ADJ)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	\$39,622,265	
B. TOTAL AMOUNT FINANCED FOR THIS PROJECT - ALL ISSUES, NOTES AND CASH PAYMENTS (J03, LINE J-TOTAL)	\$8,409,320	\$31,212,945	\$0	\$0	\$0	\$0	\$0	XXXXXXXXXXXXXXXXXXXX	
C. AMOUNT FINANCED FACTOR (A-1 divided by B)	1.0000	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	XXXXXXXXXXXXXXXXXXXX	
D. ADJUSTED MAXIMUM REIM- BURSABLE PROJECT AMOUNT	\$8,882,940	\$14,184,337	\$0	\$0	\$0	\$0	\$0	XXXXXXXXXXXXXXXXXXXX	
E. REIMBURSEMENT FOR THIS ISSUE, NOTE OR CASH PYMT (C times D)	\$8,882,940	\$14,184,337	\$0	\$0	\$0	\$0	\$0	\$23,067,277	
F-1. TOTAL PROJECT COSTS	\$10,041,949	\$37,277,900	\$0	\$0	\$0	\$0	\$0	XXXXXXXXXXXXXXXXXXXX	
2. LESS: CASH / OTHER FUNDS NOT SHARED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	XXXXXXXXXXXXXXXXXXXX	
3. ADJUSTED PROJECT COSTS PROJECT COSTS ASSIGNABLE TO THIS BOND ISSUE (C times F-3)	\$10,041,949	\$37,277,900	\$0	\$0	\$0	\$0	\$0	XXXXXXXXXXXXXXXXXXXX	
H. TOTAL ISSUE, NOTE OR CASH BY: TOTAL ISSUE/NOTE/CASH (A-2 divided by H)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	\$47,319,849	
J. PRORATED REIMBURSEMENT DIVIDED BY PROJECT COSTS (E div. by G; max = 1)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	\$43,535,000	
K. REIMBURSABLE FRACTION (I times J)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0.9101	
L. REIMBURSABLE PERCENT (K times 100)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0.4875	
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0.4437	
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	44.37%	

NOTES: ADJUSTMENT = \$0

PLANCON-JW09 -P%

**** PDE USE ONLY ****

SD NAME: FOX CHAPEL AREA
 PROJECT #: 3752
 BLDG NAME: HS/DAO

MAXIMUM REIMBURSABLE PROJECT AMOUNT (1 OF 2)

	TOTAL	
A. CAPACITY FORMULA		
1. Elementary		
a. Rated Pupil Capacity		0
b. State Reimbursement per Pupil		\$4,700
c. Reimbursement for Elem Capacity		\$0
2. Secondary		
a. Rated Pupil Capacity		1,905
b. State Reimbursement per Pupil		\$6,200
c. Reimbursement for Sec Capacity		\$11,811,000
3. Vocational		
a. Rated Pupil Capacity		0
b. State Reimbursement per Pupil		\$7,600
c. Reimbursement for Voc Capacity		\$0
4. Total Reimbursement Based on Capacity (1-c + 2-c + 3-c)		\$11,811,000
B. ARCHITECTURAL AREA PRORATION		
	NEW	EXISTING
1. Architectural Area	31,973	298,018
2. Total Architectural Area	329,991	329,991
3. Percent of Total	0.0969	0.9031
4. Total Reimbursement Based on Architectural Area Proration (A-4 times B-3)	#####	\$10,666,514
C. REIMBURSABLE ARCHITECTURAL AREA AS PCT OF TOTAL ARCHITECTURAL AREA		
	1.0000	1.0000
D. MAXIMUM FORMULA-BASED REIMBURSEMENT (B-4 times C)		
	#####	\$10,666,514
E. ADJUSTED STRUCTURE COSTS		
1. Allowable Structure Costs or Building Purchase Amt	#####	\$15,792,755
2. Plus: Architect's Fee on Allowable Structure and Asbestos Abatement	\$511,132	\$947,565

3. Plus: Movable Fixtures & Equipment	\$222,214	\$451,037
4. Plus: Architect's Fee on Movable Fixtures & Eqpmt	\$0	\$0
5. Adjusted Structure Costs (E-1 thru E-4)	#####	\$17,191,357

F. APPROVED BUILDING CONSTRUCTION COST WITHOUT ADDITIONAL FUNDING INCENTIVES (lesser of JW06, line D or E-5) ##### \$10,666,514

REVISED ON 8/26/24

PLANCON-JW06

**** PDE USE ONLY ****

PROJECT #:

3752

MAXIMUM REIMBURSABLE PROJECT AMOUNT (2 OF 2)

G. APPRAISAL VALUE OF EXISTING BUILDING - FOR REIMBUI \$0
 PURPOSES ONLY (JW06, A-4 minus B-4-New and E-4-Existing; minimum = 0)

ADDITIONAL FUNDING INCENTIVES

H. PROJECT BUILDING CONSTRUCTED AND BASED ON APPROVED FACILITY DESIGN RECEIVED FROM THE DEPARTMENT'S SCHOOL DESIGN CLEARINGHOUSE

1. Elementary Rated Pupil Capacity X \$470 =	\$0
2. Secondary & Vocational Rated X \$620 =	\$0
Pupil Capacity	
3. Additional Funding - School Design Clearinghouse (H-1 plus H-2)	\$0

I. GENERAL CONSTRUCTION CONTRACT ALTERS OR EXPANDS EXISTING BUILDING

1. Elementary Rated Pupil Capacity X \$470 =	\$0
2. Secondary & Vocational Rated X \$620 =	#####
Pupil Capacity	
3. Lines I-1 plus I-2 - Subtotal	#####
4. Additional Funding - Existing Building (I-3 minus G; minimum = 0)	\$1,181,100

J. PROJECT BUILDING RECEIVING SILVER, GOLD OR PLATINUM LEED CERTIFICATION OR TWO, THREE OR FOUR GREEN GLOBES CERTIFICATION

1. Elementary Rated Pupil Capacity X \$470 X 1.0000	\$0
(1.0000 for NEW BLDG, ALT & ADD/ALT; B-3 for REIMB BASIS: ADD only project)	
2. Secondary & Vocational Rated X \$620 X 1.0000	#####
Pupil Capacity (1.0000 for NEW BLDG, ALT & ADD/ALT; B-3 for REIMB BASIS: ADD only project)	
3. Additional Funding - LEED or Green Globes certification (J-1 plus J-2)	\$1,181,100

K. APPROVED BUILDING CONSTRUCTION COST WITH ADDITIONAL \$14,173,200

FUNDING INCENTIVES (JW06, line F plus JW07, lines H, I and J)

	NEW	EXISTING
L. REIMBURSABLE SITE COSTS		
1. Rough Grading to Receive the Building (JW05, line N)	\$10,548	XXXXXXXXXX
2. Sanitary Sewage Disposal (JW05, line O-3)	\$0	\$0
3. Architect's Fee on Rough Grading & Sewage Disposal (JW05, line P-9)	\$589	\$0
4. Site Acquisition Costs (JW05, Q-6)	\$0	XXXXXXXXXX
5. Reimbursable Site Costs (L-1 thru L-4)	\$11,137	\$0
 M. LINES K PLUS L-5	 -->	 \$14,184,337
 N. TOTAL PROJECT COSTS		
1. Total Project Costs (J03, line I)		\$37,277,900
2. Less: Adjustment if applicable (JW01)		\$0
3. Adjusted Total Project Costs (N-1 minus N-2)		\$37,277,900
 O. MAXIMUM REIMBURSABLE PROJECT AMOUNT (lesser of M or N-3)		 \$14,184,337

NOTES: _____

REFINANCING WITH NO NEW MONEY

SD/AVTS: FOX CHAPEL AREA

LEASE #: 223752

Lease #	ACT 50: Before		After		Reim %	T or P	Eligible Debt
	Outstanding Debt Service	Available Funds	Net Outstanding Debt	X			
133752	41,332,000	0	41,332,000		0.4437	(P)	18,339,008
0	0	0	0		0.0000	(P)	0
0	0	0	0		0.0000	(P)	0
0	0	0	0		0.0000	(P)	0
0	0	0	0		0.0000	(P)	0
TOTAL:	41,332,000	0	41,332,000				18,339,008
A. Total Eligible Debt - Refinancing							18,339,008
B. Total Net Outstanding Debt							41,332,000
C. Total New Debt Service							37,531,250
D. Reimbursable Pct (Temporary or Permanent)							0.4437 (P)
(Total Eligible Debt divided by the greater of Line B or Line C)							

REFINANCING WITH NO NEW MONEY

SD/AVTS: FOX CHAPEL AREA

LEASE #: 223752

ACT 50: Before _____
After _____

Lease #	Outstanding Debt Service	Available Funds	Net Outstanding Debt	Reim %	T or P	Eligible Debt
133752	41,332,000	0	41,332,000	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
TOTAL:	41,332,000	0	41,332,000			0

- A. Total Eligible Debt - Refinancing 0
- B. Total Net Outstanding Debt 41,332,000
- C. Total New Debt Service 37,531,250
- D. Reimbursable Pct (Temporary or Permanent) 0.0000 (P)
 (Total Eligible Debt divided by
 the greater of Line B or Line C)

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 9, 2024

Plancon Part J – Project Accounting Based on Final Costs – Information
Dorseyville Middle School Alterations Project



August 27, 2024

Ms. Kathleen Anuszek
Board Secretary
Fox Chapel Area School District
611 Field Club Road
Pittsburgh, PA 15238

RE: PLANCON PART J: PROJECT ACCOUNTING BASED ON FINAL COSTS

PROJECT NO.: 3696
PROJECT BUILDING NAME: Dorseyville Middle School
TYPE WORK: Alterations
COUNTY: Allegheny
BOARD ACTION: August 8, 2022

Dear Ms. Anuszek:

The materials for PlanCon Part J, "Project Accounting Based on Final Costs," have been reviewed and approved.

This approval is based on a limited review of the documents submitted. If information reviewed subsequent to this approval violates law, policy or procedure, the department reserves the right to rescind any and all approvals materially affected.

Based on our review of the final cost data for the above-referenced school construction project, the lease number(s) and reimbursable percent(s) are as follows:

<u>Lease Number</u>	<u>Bond Issue</u>	<u>Method of Financing</u>	<u>Reimbursable Percent</u>	<u>Temporary or Permanent</u>	<u>Effective Date</u>
133752	\$43,535,000	GOB Series of 2013	44.37 %	P	7/1/2013
223752	\$28,350,000	GOB Series of 2022	44.37 %	P	7/1/2022

August 27, 2024

Page 2

Ms. Anuszek

The retroactive reimbursement, if any, will be calculated by the Comptroller's Office and a lump sum payment will be forwarded to the school district. There is no need for the school district to file form PDE-2071, "Application For Reimbursement For School Construction Project," in order to receive the retroactive reimbursement on the financing for this project.

However, the school district must file form PDE-2071, if cash is a Method of Financing for this project.

This document and appended materials should be entered into the minutes of the next board meeting. If you have any questions, please contact Jason Drayer at 717.787.5993.

Sincerely,

Jesse Fry, Division Chief
Division of School Facilities
Bureau of Budget and Fiscal Management

Attachments

cc: Project File - 3752
Budget
Log

PERMANENT REIMBURSABLE PERCENT FOR ISSUE OR NOTE FINANCING POST-BEC 24 P.S. 25-2574 PROJECTS ONLY

LEASE #: 133752
 SD/AVTS: FOX CHAPEL AREA
 FINANCING METHOD: GOB 2013
 TOTAL AMOUNT: \$43,535,000
 EFFECTIVE DATE: July 1, 2013

**ALWAYS INPUT CASH (IF NOT TREATED AS A SEPARATE SOURCE) ON PAGE J03 INFO
 FOR ISSUES OR NOTES WITH BOTH PRE- AND POST-BEC 24 P.S. 25-2574 PROJECTS, USE WORKSHEET JB-BOTH.**

ADJUSTMENT CALCULATION FOR ALL PROJECTS FUNDED BY THESE REVENUE SOURCES

LEASE #: 133752 SD/AVTS: FOX CHAPEL AREA

IF MORE THAN ONE BOND ISSUE USED TO FUND THE PROJECT(S), ONLY COMPLETE THIS SECTION FOR THE ISSUE TO BE ADJUSTED; DO NOT COMPLETE THIS SECTION ON THE WORKSHEETS USED FOR THE OTHER ISSUES FUNDING THE PROJECT(S).

PAGE J04 INFORMATION FOR ISSUES FINANCING BEC 24 P.S. 25-2574 PROJECTS ONLY FOR REFUNDING WITH NEW MONEY. USE NEW MONEY TOTAL FOR TOTAL BOND ISSUE

LEASE NO.	133752	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	ADJUSTED TOTAL*
TOTAL BOND ISSUE	\$43,535,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,535,000
TOTAL OID/OIP	\$8,063,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,063,109
BUILDING INSURANCE RECEIVED	\$364,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,119
SALE OF BUILDING AND LAND									\$0
LOCAL & OTHER FUNDS-NOT SHARED									\$0
LOCAL & OTHER FUNDS-SHARED									\$0
TOTAL									\$51,962,228

ALWAYS COMPLETE THIS SECTION FOR ALL PROJECTS FUNDED BY THIS ISSUE ONLY.

PAGE J03 INFORMATION ON BEC 24 P.S. 25-2574 PROJECTS ONLY

PROJECT NO.	3696	3752	XXXX	XXXX	XXXX	XXXX	XXXX	XXXX	TOTAL
TOTAL PROJECT COSTS	\$10,041,949	\$37,277,900	\$0	\$0	\$0	\$0	\$0	\$0	\$47,319,849
OID/OIP	\$1,556,546	\$5,782,321	\$0	\$0	\$0	\$0	\$0	\$0	\$7,338,867
INTEREST EARNINGS	\$76,083	\$282,634	\$0	\$0	\$0	\$0	\$0	\$0	\$358,717
BUILDING INSURANCE RECEIVED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SALE OF BUILDING AND LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL & OTHER FUNDS-NOT SHARED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL & OTHER FUNDS-SHARED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* - GREATER OF J03 OR J04

TOTAL OID/OIP & INTEREST EARNINGS ON PAGE J04
 PROJECT COSTS AS PCT OF ADJUSTED TOTAL REVENUE SOURCES
 CALCULATED REIMBURSABLE PROJECT SHARE
 ADJUSTMENT (CALCULATED OID/OIP & INTEREST EARNINGS (J03) MINUS ACTUAL INTEREST EARNINGS; MIN = 0)

\$8,427,228
 91.07%
 \$7,674,677
 \$0

8/28/24

LEASE #: 133752 SD/AVTS: FOX CHAPEL AREA EFFECTIVE DATE: July 1, 2013		PERMANENT REIMBURSABLE PERCENT					FINANCING METHOD: TOTAL AMOUNT:		GOB 2013 \$43,535,000.00
PROJECT NUMBER & PROJECT BLDG NAME	3696 DORSEYVILLE MS	3752 HS/DAO	XXXX XXXX	XXXX XXXX	XXXX XXXX	XXXX XXXX	XXXX XXXX	TOTAL	
A-1. AMOUNT FINANCED BY THE ABOVE ISSUE, NOTE OR CASH PAYMENT FOR THIS PROJECT (J03, LINE J)	\$8,409,320	\$31,212,945	\$0	\$0	\$0	\$0	\$0	\$39,622,265	
A-2. ADJUSTED AMOUNT FINANCED (A-1 minus ADJ)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	\$39,622,265	
B. TOTAL AMOUNT FINANCED FOR THIS PROJECT - ALL ISSUES, NOTES AND CASH PAYMENTS (J03, LINE J-TOTAL)	\$8,409,320	\$31,212,945	\$0	\$0	\$0	\$0	\$0	XXXXXXXXXXXXXXXXXXXX	
C. AMOUNT FINANCED FACTOR (A-1 divided by B)	1.0000	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	XXXXXXXXXXXXXXXXXXXX	
D. ADJUSTED MAXIMUM REIM- BURSABLE PROJECT AMOUNT	\$8,882,940	\$14,184,337	\$0	\$0	\$0	\$0	\$0	XXXXXXXXXXXXXXXXXXXX	
E. REIMBURSEMENT FOR THIS ISSUE, NOTE OR CASH PYMT (C times D)	\$8,882,940	\$14,184,337	\$0	\$0	\$0	\$0	\$0	\$23,067,277	
F-1. TOTAL PROJECT COSTS	\$10,041,949	\$37,277,900	\$0	\$0	\$0	\$0	\$0	XXXXXXXXXXXXXXXXXXXX	
2. LESS: CASH / OTHER FUNDS NOT SHARED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	XXXXXXXXXXXXXXXXXXXX	
3. ADJUSTED PROJECT COSTS PROJECT COSTS ASSIGNABLE TO THIS BOND ISSUE (C times F-3)	\$10,041,949	\$37,277,900	\$0	\$0	\$0	\$0	\$0	XXXXXXXXXXXXXXXXXXXX	
H. TOTAL ISSUE, NOTE OR CASH BY: TOTAL ISSUE/NOTE/CASH (A-2 divided by H)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	\$47,319,849	
J. PRORATED REIMBURSEMENT DIVIDED BY PROJECT COSTS (E div. by G; max = 1)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	\$43,535,000	
K. REIMBURSABLE FRACTION (I times J)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0.9101	
L. REIMBURSABLE PERCENT (K times 100)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0.4875	
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0.4437	
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	44.37%	

NOTES: ADJUSTMENT = \$0

PLANCON-JW09 -P%

**** PDE USE ONLY ****

SD NAME: FOX CHAPEL AREA
 PROJECT #: 3696
 BLDG NAME: DORSEYVILLE MS

MAXIMUM REIMBURSABLE PROJECT AMOUNT (1 OF 2)

	TOTAL	
A. CAPACITY FORMULA		
1. Elementary		
a. Rated Pupil Capacity		556
b. State Reimbursement per Pupil		\$4,700
c. Reimbursement for Elem Capacity		\$2,613,200
2. Secondary		
a. Rated Pupil Capacity		881
b. State Reimbursement per Pupil		\$6,200
c. Reimbursement for Sec Capacity		\$5,462,200
3. Vocational		
a. Rated Pupil Capacity		0
b. State Reimbursement per Pupil		\$7,600
c. Reimbursement for Voc Capacity		\$0
4. Total Reimbursement Based on Capacity (1-c + 2-c + 3-c)		\$8,075,400
B. ARCHITECTURAL AREA PRORATION		
	NEW	EXISTING
1. Architectural Area	0	164,642
2. Total Architectural Area	164,642	164,642
3. Percent of Total	0.0000	1.0000
4. Total Reimbursement Based on Architectural Area Proration (A-4 times B-3)	\$0	\$8,075,400
C. REIMBURSABLE ARCHITECTURAL AREA AS PCT OF TOTAL ARCHITECTURAL AREA		
	1.0000	1.0000
D. MAXIMUM FORMULA-BASED REIMBURSEMENT (B-4 times C)		
	\$0	\$8,075,400
E. ADJUSTED STRUCTURE COSTS		
	NEW	EXISTING
1. Allowable Structure Costs or Building Purchase Amt	\$0	\$7,664,131
2. Plus: Architect's Fee on Allowable Structure and Asbestos Abatement	\$0	\$450,651

3. Plus: Movable Fixtures & Equipment	\$0	\$9,751
4. Plus: Architect's Fee on Movable Fixtures & Eqpmt	\$0	\$0
5. Adjusted Structure Costs (E-1 thru E-4)	\$0	\$8,124,533

F. APPROVED BUILDING CONSTRUCTION COST WITHOUT ADDITIONAL FUNDING INCENTIVES (lesser of JW06, line D or E-5) \$0 \$8,075,400

REVISED ON 8/23/24

PLANCON-JW06

**** PDE USE ONLY ****

PROJECT #:

3696

MAXIMUM REIMBURSABLE PROJECT AMOUNT (2 OF 2)

G. APPRAISAL VALUE OF EXISTING BUILDING - FOR REIMBUI \$0
PURPOSES ONLY (JW06, A-4 minus B-4-New and E-4-Existing; minimum = 0)

ADDITIONAL FUNDING INCENTIVES

H. PROJECT BUILDING CONSTRUCTED AND BASED ON APPROVED FACILITY DESIGN RECEIVED FROM THE DEPARTMENT'S SCHOOL DESIGN CLEARINGHOUSE

1. Elementary Rated Pupil Capacity X \$470 =	\$0
2. Secondary & Vocational Rated X \$620 =	\$0
Pupil Capacity	
3. Additional Funding - School Design Clearinghouse (H-1 plus H-2)	\$0

I. GENERAL CONSTRUCTION CONTRACT ALTERS OR EXPANDS EXISTING BUILDING

1. Elementary Rated Pupil Capacity X \$470 =	\$261,320
2. Secondary & Vocational Rated X \$620 =	\$546,220
Pupil Capacity	
3. Lines I-1 plus I-2 - Subtotal	\$807,540
4. Additional Funding - Existing Building (I-3 minus G; minimum = 0)	\$807,540

J. PROJECT BUILDING RECEIVING SILVER, GOLD OR PLATINUM LEED CERTIFICATION OR TWO, THREE OR FOUR GREEN GLOBES CERTIFICATION

1. Elementary Rated Pupil Capacity X \$470 X 0.0000	\$0
(1.0000 for NEW BLDG, ALT & ADD/ALT; B-3 for REIMB BASIS: ADD only project)	
2. Secondary & Vocational Rated X \$620 X 0.0000	\$0
Pupil Capacity (1.0000 for NEW BLDG, ALT & ADD/ALT; B-3 for REIMB BASIS: ADD only project)	
3. Additional Funding - LEED or Green Globes certification (J-1 plus J-2)	\$0

K. APPROVED BUILDING CONSTRUCTION COST WITH ADDITIONAL \$8,882,940

FUNDING INCENTIVES (JW06, line F plus JW07, lines H, I and J)

	NEW	EXISTING
L. REIMBURSABLE SITE COSTS		
1. Rough Grading to Receive the Building (JW05, line N)	\$0	XXXXXXXXXX
2. Sanitary Sewage Disposal (JW05, line O-3)	\$0	\$0
3. Architect's Fee on Rough Grading & Sewage Disposal (JW05, line P-9)	\$0	\$0
4. Site Acquisition Costs (JW05, Q-6)	\$0	XXXXXXXXXX
5. Reimbursable Site Costs (L-1 thru L-4)	\$0	\$0
 M. LINES K PLUS L-5	 -->	 \$8,882,940
 N. TOTAL PROJECT COSTS		
1. Total Project Costs (J03, line I)		\$10,041,949
2. Less: Adjustment if applicable (JW01)		\$0
3. Adjusted Total Project Costs (N-1 minus N-2)		\$10,041,949
 O. MAXIMUM REIMBURSABLE PROJECT AMOUNT (lesser of M or N-3)		 \$8,882,940

NOTES: _____

REFINANCING WITH NO NEW MONEY

SD/AVTS: FOX CHAPEL AREA

LEASE #: 223752

Lease #	ACT 50: Before		After		T or P	Eligible Debt
	Outstanding Debt Service	Available Funds	Net Outstanding Debt	Reim %		
133752	41,332,000	0	41,332,000	0.4437	(P)	18,339,008
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
TOTAL:	41,332,000	0	41,332,000			18,339,008
A. Total Eligible Debt - Refinancing						18,339,008
B. Total Net Outstanding Debt						41,332,000
C. Total New Debt Service						37,531,250
D. Reimbursable Pct (Temporary or Permanent)						0.4437 (P)
(Total Eligible Debt divided by the greater of Line B or Line C)						

REFINANCING WITH NO NEW MONEY

SD/AVTS: FOX CHAPEL AREA

LEASE #: 223752

ACT 50: Before _____
After _____

Lease #	Outstanding Debt Service	Available Funds	Net Outstanding Debt	Reim %	T or P	Eligible Debt
133752	41,332,000	0	41,332,000	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
TOTAL:	41,332,000	0	41,332,000			0

- A. Total Eligible Debt - Refinancing 0
- B. Total Net Outstanding Debt 41,332,000
- C. Total New Debt Service 37,531,250
- D. Reimbursable Pct (Temporary or Permanent) 0.0000 (P)
(Total Eligible Debt divided by the greater of Line B or Line C)

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 9, 2024

Plancon Part J – Project Accounting Based on Final Costs – Information
O'Hara Elementary School Alterations Project



August 27, 2024

Ms. Kathleen Anuszek
Board Secretary
Fox Chapel Area School District
611 Field Club Road
Pittsburgh, PA 15238

RE: PLANCON PART J: PROJECT ACCOUNTING BASED ON FINAL COSTS

PROJECT NO.: 3751
PROJECT BUILDING NAME: O'Hara Elementary School
TYPE WORK: Alterations
COUNTY: Allegheny
BOARD ACTION: August 8, 2022

Dear Ms. Anuszek:

The materials for PlanCon Part J, "Project Accounting Based on Final Costs," have been reviewed and approved.

This approval is based on a limited review of the documents submitted. If information reviewed subsequent to this approval violates law, policy or procedure, the department reserves the right to rescind any and all approvals materially affected.

Based on our review of the final cost data for the above-referenced school construction project, the lease number(s) and reimbursable percent(s) are as follows:

<u>Lease Number</u>	<u>Bond Issue</u>	<u>Method of Financing</u>	<u>Reimbursable Percent</u>	<u>Temporary or Permanent</u>	<u>Effective Date</u>
173698	\$29,075,000	GOB Series of 2017	29.82 %	P	7/1/2017

August 27, 2024

Page 2

Ms. Anuszek

The retroactive reimbursement, if any, will be calculated by the Comptroller's Office and a lump sum payment will be forwarded to the school district. There is no need for the school district to file form PDE-2071, "Application For Reimbursement For School Construction Project," in order to receive the retroactive reimbursement on the financing for this project. **However, the school district must file form PDE-2071, if cash is a Method of Financing for this project.**

This document and appended materials should be entered into the minutes of the next board meeting. If you have any questions, please contact Jason Drayer at 717.787.5993.

Sincerely,

Jesse Fry, Division Chief
Division of School Facilities
Bureau of Budget and Fiscal Management

Attachments

cc: Project File - 3698
Budget
Log

PERMANENT REIMBURSABLE PERCENT FOR ISSUE OR NOTE FINANCING POST-BEC 24 P.S. 25-2574 PROJECTS ONLY

LEASE #: 173698
 SD/AVTS: FOX CHAPEL AREA
 FINANCING METHOD: GOB 2017
 TOTAL AMOUNT: \$29,075,000
 EFFECTIVE DATE: July 1, 2017

ALWAYS INPUT CASH (IF NOT TREATED AS A SEPARATE SOURCE) ON PAGE J03 INFO
FOR ISSUES OR NOTES WITH BOTH PRE- AND POST-BEC 24 P.S. 25-2574 PROJECTS, USE WORKSHEET JB-BOTH.

ADJUSTMENT CALCULATION FOR ALL PROJECTS FUNDED BY THESE REVENUE SOURCES

LEASE #: 173698 SD/AVTS: FOX CHAPEL AREA

IF MORE THAN ONE BOND ISSUE USED TO FUND THE PROJECT(S), ONLY COMPLETE THIS SECTION FOR THE ISSUE TO BE ADJUSTED; DO NOT COMPLETE THIS SECTION ON THE WORKSHEETS USED FOR THE OTHER ISSUES FUNDING THE PROJECT(S).

PAGE J04 INFORMATION FOR ISSUES FINANCING BEC 24 P.S. 25-2574 PROJECTS ONLY FOR REFUNDING WITH NEW MONEY. USE NEW MONEY TOTAL FOR TOTAL BOND ISSUE

LEASE NO.	173698	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	TOTAL	ADJUSTED TOTAL*
TOTAL BOND ISSUE	\$29,075,000	\$0	\$0	\$0	\$0	\$0	\$29,075,000	\$29,075,000
TOTAL OID/OIP	\$4,159,193	\$0	\$0	\$0	\$0	\$0	\$4,159,193	\$4,159,193
BUILDING INSURANCE RECEIVED	\$826,872	\$0	\$0	\$0	\$0	\$0	\$826,872	\$826,872
SALE OF BUILDING AND LAND							\$0	\$0
LOCAL & OTHER FUNDS-NOT SHARED							\$731,011	\$731,011
LOCAL & OTHER FUNDS-SHARED							\$0	\$0
TOTAL							\$34,792,076	\$34,792,076

ALWAYS COMPLETE THIS SECTION FOR ALL PROJECTS FUNDED BY THIS ISSUE ONLY.

PAGE J03 INFORMATION ON BEC 24 P.S. 25-2574 PROJECTS ONLY

PROJECT NO.	3751	3698	XXXXX	XXXXX	XXXXX	XXXXX	TOTAL
TOTAL PROJECT COSTS	\$6,858,023	\$23,090,610	\$0	\$0	\$0	\$0	\$29,948,633
OID/OIP	\$1,038,245	\$2,672,962	\$0	\$0	\$0	\$0	\$3,711,207
BUILDING INSURANCE RECEIVED	\$206,409	\$531,401	\$0	\$0	\$0	\$0	\$737,810
SALE OF BUILDING AND LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL & OTHER FUNDS-NOT SHARED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL & OTHER FUNDS-SHARED	\$0	\$731,011	\$0	\$0	\$0	\$0	\$731,011
TOTAL							\$0

* - GREATER OF J03 OR J04

TOTAL OID/OIP & INTEREST EARNINGS ON PAGE J04
 PROJECT COSTS AS PCT OF ADJUSTED TOTAL REVENUE SOURCES
 CALCULATED REIMBURSABLE PROJECT SHARE
 ADJUSTMENT (CALCULATED OID/OIP & INTEREST EARNINGS (J03) MINUS ACTUAL INTEREST EARNINGS; MIN = 0)

\$4,986,065
 86.08%
 \$4,292,005
 \$0

8/28/24

LEASE #: 173698 SD/AVTS: FOX CHAPEL AREA EFFECTIVE DATE: July 1, 2017		PERMANENT REIMBURSABLE PERCENT					FINANCING METHOD: TOTAL AMOUNT:		GOB 2017 \$29,075,000.00
PROJECT NUMBER & PROJECT BLDG NAME	3751 OHARES	3698 KERR ES	XXXX XXXX	XXXX XXXX	XXXX XXXX	XXXX XXXX	XXXX XXXX	TOTAL	
A-1. AMOUNT FINANCED BY THE ABOVE ISSUE, NOTE OR CASH PAYMENT FOR THIS PROJECT (J03, LINE J)	\$7,440,369	\$19,155,236	\$0	\$0	\$0	\$0	\$0	\$26,595,605	
A-2. ADJUSTED AMOUNT FINANCED (A-1 minus ADJ)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	\$26,595,605	
B. TOTAL AMOUNT FINANCED FOR THIS PROJECT - ALL ISSUES, NOTES AND CASH PAYMENTS (J03, LINE J-TOTAL)	\$7,440,369	\$19,155,236	\$0	\$0	\$0	\$0	\$0	XXXXXXXXXXXXXXXXXXXX	
C. AMOUNT FINANCED FACTOR (A-1 divided by B)	1.0000	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	XXXXXXXXXXXXXXXXXXXX	
D. ADJUSTED MAXIMUM REIM- BURSABLE PROJECT AMOUNT	\$6,281,550	\$3,838,427	\$0	\$0	\$0	\$0	\$0	XXXXXXXXXXXXXXXXXXXX	
E. REIMBURSEMENT FOR THIS ISSUE, NOTE OR CASH PYMT (C times D)	\$6,281,550	\$3,838,427	\$0	\$0	\$0	\$0	\$0	\$10,119,977	
F-1. TOTAL PROJECT COSTS 2. LESS: CASH / OTHER FUNDS NOT SHARED	\$8,685,023	\$23,090,610	\$0	\$0	\$0	\$0	\$0	XXXXXXXXXXXXXXXXXXXX	
3. ADJUSTED PROJECT COSTS G. PROJECT COSTS ASSIGNABLE TO THIS BOND ISSUE (C times F-3)	\$8,685,023	\$22,359,599	\$0	\$0	\$0	\$0	\$0	XXXXXXXXXXXXXXXXXXXX	
H. TOTAL ISSUE, NOTE OR CASH I. ADJ AMT FINANCED DIVIDED BY TOTAL ISSUE/NOTE/CASH (A-2 divided by H)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	\$31,044,622	
J. PRORATED REIMBURSEMENT DIVIDED BY PROJECT COSTS (E div. by G; max = 1)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	\$29,075,000	
K. REIMBURSABLE FRACTION (I times J)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0.9147	
L. REIMBURSABLE PERCENT (K times 100)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0.3260	
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0.2982	
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	29.82%	

NOTES: ADJUSTMENT = \$0

PLANCON-JW09 -P%

**** PDE USE ONLY ****

SD NAME: FOX CHAPEL AREA
 PROJECT #: 3751
 BLDG NAME: OHARA ES

MAXIMUM REIMBURSABLE PROJECT AMOUNT (1 OF 2)

	TOTAL	
A. CAPACITY FORMULA		
1. Elementary		
a. Rated Pupil Capacity		1,215
b. State Reimbursement per Pupil		\$4,700
c. Reimbursement for Elem Capacity		#####
2. Secondary		
a. Rated Pupil Capacity		0
b. State Reimbursement per Pupil		\$6,200
c. Reimbursement for Sec Capacity		\$0
3. Vocational		
a. Rated Pupil Capacity		0
b. State Reimbursement per Pupil		\$7,600
c. Reimbursement for Voc Capacity		\$0
4. Total Reimbursement Based on Capacity (1-c + 2-c + 3-c)		#####
B. ARCHITECTURAL AREA PRORATION		
	NEW	EXISTING
1. Architectural Area	0	118,969
2. Total Architectural Area	118,969	118,969
3. Percent of Total	0.0000	1.0000
4. Total Reimbursement Based on Architectural Area Proration (A-4 times B-3)	\$0	#####
C. REIMBURSABLE ARCHITECTURAL AREA AS PCT OF TOTAL ARCHITECTURAL AREA		
	1.0000	1.0000
D. MAXIMUM FORMULA-BASED REIMBURSEMENT (B-4 times C)		
	\$0	#####
E. ADJUSTED STRUCTURE COSTS		
	NEW	EXISTING
1. Allowable Structure Costs or Building Purchase Amt		\$0 #####
2. Plus: Architect's Fee on Allowable Structure and Asbestos Abatement		\$0 \$390,006

3. Plus: Movable Fixtures & Equipment	\$0	\$143,630
4. Plus: Architect's Fee on Movable Fixtures & Eqpmt	\$0	\$0
5. Adjusted Structure Costs (E-1 thru E-4)	\$0	#####

F. APPROVED BUILDING CONSTRUCTION COST WITHOUT ADDITIONAL FUNDING INCENTIVES (lesser of JW06, line D or E-5) \$0 #####

REVISED ON 8/15/24

**** PDE USE ONLY ****

PLANCON-JW06

PROJECT #:

3751

MAXIMUM REIMBURSABLE PROJECT AMOUNT (2 OF 2)

G. APPRAISAL VALUE OF EXISTING BUILDING - FOR REIMBUI \$0
PURPOSES ONLY (JW06, A-4 minus B-4-New and E-4-Existing; minimum = 0)

ADDITIONAL FUNDING INCENTIVES

H. PROJECT BUILDING CONSTRUCTED AND BASED ON APPROVED FACILITY DESIGN RECEIVED FROM THE DEPARTMENT'S SCHOOL DESIGN CLEARINGHOUSE

1. Elementary Rated Pupil Capacity X \$470 =	\$0
2. Secondary & Vocational Rated X \$620 =	\$0
Pupil Capacity	
3. Additional Funding - School Design Clearinghouse (H-1 plus H-2)	\$0

I. GENERAL CONSTRUCTION CONTRACT ALTERS OR EXPANDS EXISTING BUILDING

1. Elementary Rated Pupil Capacity X \$470 =	\$571,050
2. Secondary & Vocational Rated X \$620 =	\$0
Pupil Capacity	
3. Lines I-1 plus I-2 - Subtotal	\$571,050
4. Additional Funding - Existing Building (I-3 minus G; minimum = 0)	\$571,050

J. PROJECT BUILDING RECEIVING SILVER, GOLD OR PLATINUM LEED CERTIFICATION OR TWO, THREE OR FOUR GREEN GLOBES CERTIFICATION

1. Elementary Rated Pupil Capacity X \$470 X 0.0000	\$0
(1.0000 for NEW BLDG, ALT & ADD/ALT; B-3 for REIMB BASIS: ADD only project)	
2. Secondary & Vocational Rated X \$620 X 0.0000	\$0
Pupil Capacity (1.0000 for NEW BLDG, ALT & ADD/ALT; B-3 for REIMB BASIS: ADD only project)	
3. Additional Funding - LEED or Green Globes certification (J-1 plus J-2)	\$0

K. APPROVED BUILDING CONSTRUCTION COST WITH ADDITIONAL #####

FUNDING INCENTIVES (JW06, line F plus JW07, lines H, I and J)

	NEW	EXISTING
L. REIMBURSABLE SITE COSTS		
1. Rough Grading to Receive the Building (JW05, line N)	\$0	XXXXXXXX
2. Sanitary Sewage Disposal (JW05, line O-3)	\$0	\$0
3. Architect's Fee on Rough Grading & Sewage Disposal (JW05, line P-9)	\$0	\$0
4. Site Acquisition Costs (JW05, Q-6)	\$0	XXXXXXXX
5. Reimbursable Site Costs (L-1 thru L-4)	\$0	\$0
M. LINES K PLUS L-5	---	#####
N. TOTAL PROJECT COSTS		
1. Total Project Costs (J03, line I)		#####
2. Less: Adjustment if applicable (JW01)		\$0
3. Adjusted Total Project Costs (N-1 minus N-2)		#####
O. MAXIMUM REIMBURSABLE PROJECT AMOUNT (lesser of M or N-3)		#####

NOTES: _____

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 9, 2024

Plancon Part J – Project Accounting Based on Final Costs – Information
Kerr Elementary School New Construction Project



August 27, 2024

Ms. Kathleen Anuszek
Board Secretary
Fox Chapel Area School District
611 Field Club Road
Pittsburgh, PA 15238

RE: PLANCON PART J: PROJECT ACCOUNTING BASED ON FINAL COSTS

PROJECT NO.: 3698
PROJECT BUILDING NAME: Kerr Elementary School
TYPE WORK: New Construction
COUNTY: Allegheny
BOARD ACTION: August 8, 2022

Dear Ms. Anuszek:

The materials for PlanCon Part J, "Project Accounting Based on Final Costs," have been reviewed and approved.

This approval is based on a limited review of the documents submitted. If information reviewed subsequent to this approval violates law, policy or procedure, the department reserves the right to rescind any and all approvals materially affected.

Based on our review of the final cost data for the above-referenced school construction project, the lease number(s) and reimbursable percent(s) are as follows:

<u>Lease Number</u>	<u>Bond Issue</u>	<u>Method of Financing</u>	<u>Reimbursable Percent</u>	<u>Temporary or Permanent</u>	<u>Effective Date</u>
173698	\$29,075,000	GOB Series of 2017	29.82 %	P	7/1/2017

August 27, 2024

Page 2

Ms. Anuszek

The retroactive reimbursement, if any, will be calculated by the Comptroller's Office and a lump sum payment will be forwarded to the school district. There is no need for the school district to file form PDE-2071, "Application For Reimbursement For School Construction Project," in order to receive the retroactive reimbursement on the financing for this project. **However, the school district must file form PDE-2071, if cash is a Method of Financing for this project.**

This document and appended materials should be entered into the minutes of the next board meeting. If you have any questions, please contact Jason Drayer at 717.787.5993.

Sincerely,

Jesse Fry, Division Chief
Division of School Facilities
Bureau of Budget and Fiscal Management

Attachments

cc: Project File - _____
Budget
Log

PERMANENT REIMBURSABLE PERCENT FOR ISSUE OR NOTE FINANCING POST-BEC 24 P.S. 25-2574 PROJECTS ONLY

LEASE #: 173698
 SD/AVTS: FOX CHAPEL AREA
 FINANCING METHOD: GOB 2017
 TOTAL AMOUNT: \$29,075,000
 EFFECTIVE DATE: July 1, 2017

ALWAYS INPUT CASH (IF NOT TREATED AS A SEPARATE SOURCE) ON PAGE J03 INFO
FOR ISSUES OR NOTES WITH BOTH PRE- AND POST-BEC 24 P.S. 25-2574 PROJECTS, USE WORKSHEET JB-BOTH.

ADJUSTMENT CALCULATION FOR ALL PROJECTS FUNDED BY THESE REVENUE SOURCES

LEASE #: 173698 SD/AVTS: FOX CHAPEL AREA

IF MORE THAN ONE BOND ISSUE USED TO FUND THE PROJECT(S), ONLY COMPLETE THIS SECTION FOR THE ISSUE TO BE ADJUSTED; DO NOT COMPLETE THIS SECTION ON THE WORKSHEETS USED FOR THE OTHER ISSUES FUNDING THE PROJECT(S).

PAGE J04 INFORMATION FOR ISSUES FINANCING BEC 24 P.S. 25-2574 PROJECTS ONLY FOR REFUNDING WITH NEW MONEY. USE NEW MONEY TOTAL FOR TOTAL BOND ISSUE

LEASE NO.	173698	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX		ADJUSTED TOTAL*
TOTAL BOND ISSUE	\$29,075,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,075,000
TOTAL OID/OIP	\$4,159,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,159,193
BUILDING INSURANCE RECEIVED	\$826,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$826,872
SALE OF BUILDING AND LAND									\$0
LOCAL & OTHER FUNDS-NOT SHARED									\$0
LOCAL & OTHER FUNDS-SHARED									\$0
TOTAL									\$731,011
									\$0
									\$34,792,076

ALWAYS COMPLETE THIS SECTION FOR ALL PROJECTS FUNDED BY THIS ISSUE ONLY.

PAGE J03 INFORMATION ON BEC 24 P.S. 25-2574 PROJECTS ONLY

PROJECT NO.	3751	3698								
TOTAL PROJECT COSTS	\$6,856,023	\$23,090,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,948,633
OID/OIP										
INTEREST EARNINGS	\$1,038,245	\$2,672,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,711,207
BUILDING INSURANCE RECEIVED	\$206,409	\$531,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$737,810
SALE OF BUILDING AND LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOCAL & OTHER FUNDS-NOT SHARED	\$0	\$731,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$731,011
LOCAL & OTHER FUNDS-SHARED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* - GREATER OF J03 OR J04

TOTAL OID/OIP & INTEREST EARNINGS ON PAGE J04 \$4,986,065
 PROJECT COSTS AS PCT OF ADJUSTED TOTAL REVENUE SOURCES 86.08%
 CALCULATED REIMBURSABLE PROJECT SHARE \$4,292,005
 ADJUSTMENT (CALCULATED OID/OIP & INTEREST EARNINGS (J03) MINUS ACTUAL INTEREST EARNINGS; MIN = 0) \$0

LEASE #: 173698 SD/AVTS: FOX CHAPEL AREA EFFECTIVE DATE: July 1, 2017		PERMANENT REIMBURSABLE PERCENT					FINANCING METHOD: TOTAL AMOUNT:		GOB 2017 \$29,075,000.00
PROJECT NUMBER & PROJECT BLDG NAME	3751 OHARES	3698 KERR ES	XXXX XXXX	XXXX XXXX	XXXX XXXX	XXXX XXXX	XXXX XXXX	TOTAL	
A-1. AMOUNT FINANCED BY THE ABOVE ISSUE, NOTE OR CASH PAYMENT FOR THIS PROJECT (J03, LINE J)	\$7,440,369	\$19,155,236	\$0	\$0	\$0	\$0	\$0	\$26,595,605	
A-2. ADJUSTED AMOUNT FINANCED (A-1 minus ADJ)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	\$26,595,605	
B. TOTAL AMOUNT FINANCED FOR THIS PROJECT - ALL ISSUES, NOTES AND CASH PAYMENTS (J03, LINE J-TOTAL)	\$7,440,369	\$19,155,236	\$0	\$0	\$0	\$0	\$0	XXXXXXXXXXXXXXXXXXXX	
C. AMOUNT FINANCED FACTOR (A-1 divided by B)	1.0000	1.0000	0.0000	0.0000	0.0000	0.0000	0.0000	XXXXXXXXXXXXXXXXXXXX	
D. ADJUSTED MAXIMUM REIM- BURSABLE PROJECT AMOUNT	\$6,281,550	\$3,838,427	\$0	\$0	\$0	\$0	\$0	XXXXXXXXXXXXXXXXXXXX	
E. REIMBURSEMENT FOR THIS ISSUE, NOTE OR CASH PYMT (C times D)	\$6,281,550	\$3,838,427	\$0	\$0	\$0	\$0	\$0	\$10,119,977	
F-1. TOTAL PROJECT COSTS 2. LESS: CASH / OTHER FUNDS NOT SHARED	\$8,685,023	\$23,090,610	\$0	\$0	\$0	\$0	\$0	XXXXXXXXXXXXXXXXXXXX	
3. ADJUSTED PROJECT COSTS PROJECT COSTS ASSIGNABLE TO THIS BOND ISSUE (C times F-3)	\$0	\$731,011	\$0	\$0	\$0	\$0	\$0	XXXXXXXXXXXXXXXXXXXX	
H. TOTAL ISSUE, NOTE OR CASH BY TOTAL ISSUE/NOTE/CASH (A-2 divided by H)	\$8,685,023	\$22,359,599	\$0	\$0	\$0	\$0	\$0	XXXXXXXXXXXXXXXXXXXX	
J. PRORATED REIMBURSEMENT DIVIDED BY PROJECT COSTS (E div. by G; max = 1)	\$8,685,023	\$22,359,599	\$0	\$0	\$0	\$0	\$0	\$31,044,622	
K. REIMBURSABLE FRACTION (I times J)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	\$29,075,000	
L. REIMBURSABLE PERCENT (K times 100)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0.9147	
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0.3260	
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	0.2982	
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	29.82%	

NOTES: ADJUSTMENT = \$0

PLANCON-JW09 -P%

**** PDE USE ONLY ****

SD NAME: FOX CHAPEL AREA
 PROJECT #: 3698
 BLDG NAME: KERR ES

MAXIMUM REIMBURSABLE PROJECT AMOUNT (1 OF 2)

	TOTAL	
A. CAPACITY FORMULA		
1. Elementary		
a. Rated Pupil Capacity		777
b. State Reimbursement per Pupil		\$4,700
c. Reimbursement for Elem Capacity		\$3,651,900
2. Secondary		
a. Rated Pupil Capacity		0
b. State Reimbursement per Pupil		\$6,200
c. Reimbursement for Sec Capacity		\$0
3. Vocational		
a. Rated Pupil Capacity		0
b. State Reimbursement per Pupil		\$7,600
c. Reimbursement for Voc Capacity		\$0
4. Total Reimbursement Based on Capacity (1-c + 2-c + 3-c)		\$3,651,900
B. ARCHITECTURAL AREA PRORATION		
	NEW	EXISTING
1. Architectural Area	72,348	0
2. Total Architectural Area	72,348	72,348
3. Percent of Total	1.0000	0.0000
4. Total Reimbursement Based on Architectural Area Proration (A-4 times B-3)	#####	\$0
C. REIMBURSABLE ARCHITECTURAL AREA AS PCT OF TOTAL ARCHITECTURAL AREA		
	1.0000	1.0000
D. MAXIMUM FORMULA-BASED REIMBURSEMENT (B-4 times C)		
	#####	\$0
E. ADJUSTED STRUCTURE COSTS		
1. Allowable Structure Costs or Building Purchase Amt	#####	\$0
2. Plus: Architect's Fee on Allowable Structure and Asbestos Abatement	#####	\$0

3. Plus: Movable Fixtures & Equipment	\$788,551	\$0
4. Plus: Architect's Fee on Movable Fixtures & Eqpmt	\$0	\$0
5. Adjusted Structure Costs (E-1 thru E-4)	#####	\$0

F. APPROVED BUILDING CONSTRUCTION COST WITHOUT ADDITIONAL FUNDING INCENTIVES (lesser of JW06, line D or E-5) ##### \$0

REVISED ON 8/16/24

PLANCON-JW06

**** PDE USE ONLY ****

PROJECT #:

3698

MAXIMUM REIMBURSABLE PROJECT AMOUNT (2 OF 2)

G. APPRAISAL VALUE OF EXISTING BUILDING - FOR REIMBUI \$0
 PURPOSES ONLY (JW06, A-4 minus B-4-New and E-4-Existing; minimum = 0)

ADDITIONAL FUNDING INCENTIVES

H. PROJECT BUILDING CONSTRUCTED AND BASED ON APPROVED FACILITY DESIGN RECEIVED FROM THE DEPARTMENT'S SCHOOL DESIGN CLEARINGHOUSE

1. Elementary Rated Pupil Capacity X \$470 =	\$0
2. Secondary & Vocational Rated X \$620 =	\$0
Pupil Capacity	
3. Additional Funding - School Design Clearinghouse (H-1 plus H-2)	\$0

I. GENERAL CONSTRUCTION CONTRACT ALTERS OR EXPANDS EXISTING BUILDING

1. Elementary Rated Pupil Capacity X \$470 =	\$0
2. Secondary & Vocational Rated X \$620 =	\$0
Pupil Capacity	
3. Lines I-1 plus I-2 - Subtotal	\$0
4. Additional Funding - Existing Building (I-3 minus G; minimum = 0)	\$0

J. PROJECT BUILDING RECEIVING SILVER, GOLD OR PLATINUM LEED CERTIFICATION OR TWO, THREE OR FOUR GREEN GLOBES CERTIFICATION

1. Elementary Rated Pupil Capacity X \$470 X 0.0000	\$0
(1.0000 for NEW BLDG, ALT & ADD/ALT; B-3 for REIMB BASIS: ADD only project)	
2. Secondary & Vocational Rated X \$620 X 0.0000	\$0
Pupil Capacity (1.0000 for NEW BLDG, ALT & ADD/ALT; B-3 for REIMB BASIS: ADD only project)	
3. Additional Funding - LEED or Green Globes certification (J-1 plus J-2)	\$0

K. APPROVED BUILDING CONSTRUCTION COST WITH ADDITIONAL \$3,651,900

FUNDING INCENTIVES (JW06, line F plus JW07, lines H, I and J)

	NEW	EXISTING
L. REIMBURSABLE SITE COSTS		
1. Rough Grading to Receive the Building (JW05, line N)	\$118,565	XXXXXXXXXXXX
2. Sanitary Sewage Disposal (JW05, line O-3)	\$59,645	\$0
3. Architect's Fee on Rough Grading & Sewage Disposal (JW05, line P-9)	\$8,317	\$0
4. Site Acquisition Costs (JW05, Q-6)	\$0	XXXXXXXXXXXX
5. Reimbursable Site Costs (L-1 thru L-4)	\$186,527	\$0
 M. LINES K PLUS L-5	 -->	 \$3,838,427
 N. TOTAL PROJECT COSTS		
1. Total Project Costs (J03, line I)		\$23,090,610
2. Less: Adjustment if applicable (JW01)		\$0
3. Adjusted Total Project Costs (N-1 minus N-2)		\$23,090,610
 O. MAXIMUM REIMBURSABLE PROJECT AMOUNT (lesser of M or N-3)		 \$3,838,427

NOTES: _____

Fox Chapel Area School District

Combined Agenda Study Session
and Regular Business Meeting

September 9, 2024

Third-Day Enrollment

**FOX CHAPEL AREA SCHOOL DISTRICT
THIRD-DAY ENROLLMENT
2024-2025**

	K	1	2	3	4	5	TOTAL	6	7	8	TOTAL	9	10	11	12	TOTAL	GRAND TOTAL
Fairview Elementary School	54	59	65	65	77	68	388										388
Hartwood Elementary School	56	46	68	80	70	68	388										388
Kerr Elementary School	71	78	65	66	74	80	434										434
O'Hara Elementary School	121	106	125	131	132	113	728										728
Dorseyville Middle School								335	303	341	979						979
Fox Chapel Area High School												357	339	321	344	1,361	1,361
Total 3rd Day 2024-2025	302	289	323	342	353	329	1,938	335	303	341	979	357	339	321	344	1,361	4,278
Total 3rd Day 2023-2024	272	320	328	345	321	330	1,916	301	323	335	959	328	328	335	297	1,288	4,163
Total 3rd Day 2022-2023	299	322	342	311	325	302	1,901	314	334	320	968	332	339	290	328	1,289	4,158
Total 3rd Day 2021-2022	311	339	306	324	291	315	1,886	327	311	315	953	359	294	327	337	1,317	4,156
Total 3rd Day 2020-2021	326	294	317	289	311	317	1,854	298	317	332	947	310	325	341	330	1,306	4,107
Total 3rd Day 2019-2020	274	321	288	306	326	288	1,803	319	325	288	932	313	340	318	341	1,312	4,047
Total 3rd Day 2018-2019	303	287	298	313	281	303	1,785	317	281	298	896	347	320	345	324	1,336	4,017
Total 3rd Day 2017-2018	280	289	303	277	300	318	1,767	280	299	317	896	327	347	334	338	1,346	4,009
Total 3rd Day 2016-2017	279	304	284	304	320	296	1,787	300	313	316	929	357	347	322	330	1,356	4,072
Total 3rd Day 2015-2016	278	296	302	324	300	301	1,801	317	311	343	971	348	345	329	374	1,396	4,168
Total 3rd Day 2014-2015	285	308	319	301	294	319	1,826	315	349	331	995	363	333	376	347	1,419	4,240
Total 3rd Day 2013-2014	290	301	305	295	313	323	1,827	351	334	350	1,035	343	391	351	325	1,410	4,272
Total 3rd Day 2012-2013	296	289	295	315	317	351	1,863	333	352	327	1,012	390	364	330	347	1,431	4,306
Total 3rd Day 2011-2012	264	294	321	319	356	336	1,890	347	324	369	1,040	379	335	359	373	1,446	4,376
Total 3rd Day 2010-2011	273	315	316	341	339	348	1,932	317	360	354	1,031	338	365	372	350	1,425	4,388