

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 4, 2020

Finance Report

**Fund 10 Financial Report for the Month of:  
March, 2020**

	<b>ORIGINAL BUDGET</b>	<b>ADJUSTED BUDGET</b>	<b>Budget Change</b>	<b>CURRENT MONTH RECEIPTS*</b>	<b>FISCAL YEAR TO DATE**</b>
<b>REVENUES</b>					
Balance Sheet Receipts			\$ -	\$ 5,910.28	
1000 - Instruction			\$ -	\$ 43,407.95	
2000 - Support Services			\$ -	\$ 10,056.91	
3000 - Non-Instructional			\$ -	\$ -	
4000 - Facilities			\$ -	\$ -	
5000 - Other Financing Uses			\$ -	\$ -	
Total Expenditure Contras			\$ -	\$ 53,464.86	
6000-Local Revenue -	\$ 78,102,415	\$ 78,199,000	\$ 96,585.30	\$ 1,346,745.70	\$ 72,888,048.22
7000-State Revenue -	\$ 19,752,264	\$ 19,986,016	\$ 233,751.60	\$ 1,930,424.31	\$ 9,976,273.23
8000-Federal Revenue -	\$ 786,036	\$ 811,836	\$ 25,800.00	\$ 34,633.00	\$ 318,178.46
9000-Other Financing Sources -	\$ 747,351	\$ 771,503	\$ 24,152.00	\$ -	\$ 710,058.96
<b>TOTAL REVENUES/RECEIPTS</b>	<b>\$ 99,388,066</b>	<b>\$ 99,768,355</b>	<b>\$ 380,289</b>	<b>\$ 3,371,178.15</b>	<b>\$ 83,892,558.87</b>
		<i>Difference</i>		\$ -	

	<b>ORIGINAL BUDGET</b>	<b>ADJUSTED BUDGET</b>	<b>Budget Change</b>	<b>CURRENT MONTH DISBURSEMENTS*</b>	<b>FISCAL YEAR TO DATE**</b>
<b>EXPENDITURES</b>					
Balance Sheet Accounts -				\$ 9,267,811.82	
1000-Instruction -	\$ 62,429,919	\$ 62,708,035	\$ 278,116.27	\$ 438,878.96	\$ 59,177,471.59
2000-Support Services -	\$ 30,663,810	\$ 30,952,743	\$ 288,933.15	\$ 1,059,383.50	\$ 27,572,249.59
3000-NonInstructional Services -	\$ 2,735,782	\$ 2,739,631	\$ 3,848.53	\$ 68,005.78	\$ 2,461,485.56
4000-Facilities (Buildings/Sites) -	\$ 254,100	\$ 430,928	\$ 176,827.76	\$ -	\$ 218,403.15
5000-Other Financing Uses -	\$ 5,617,622	\$ 7,116,979	\$ 1,499,356.88	\$ 2,593.68	\$ 3,945,828.67
6000-Local Revenue -			\$ -	\$ 4,641.68	\$ -
7000-State Revenue -			\$ -	\$ -	\$ -
8000-Federal Revenue -			\$ -	\$ -	\$ -
9000-Other Financing Sources -			\$ -	\$ -	\$ -
<i>Budgetary Reserve</i>	\$ 2,101,841	\$ 1,661,257	-\$ 440,583.68	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 103,803,074</b>	<b>\$ 105,609,573</b>	<b>\$ 1,806,499</b>	<b>\$ 10,841,315.42</b>	<b>\$ 93,375,438.56</b>
<b>Annual Net Change</b>	<b>-\$ 2,313,167</b>	<b>-\$ 4,179,961</b>	<b>-\$ 1,866,794</b>		
		<i>Difference</i>		\$ -	
<b>NET INCREASE (DECREASE) TO G/L CASH (All Cash Accounts)</b>				<b>-\$ 7,470,137.27</b>	as of 4.2.2020

\*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 2019-2020 Fiscal Year, including all adjusting entries. Expenditures include encumbrances.

**Current Month Adjustments:**

Revenues Received in PSDLAF	\$2,001,174.98		
Transfers from PNC TO PSDLAF	\$0.00		
Revenues Received via Journal	<u>\$50,264.29</u>		
	\$2,051,439.27	\$1,319,738.88	PNC Revenue
Disbursements from PSDLAF	\$863,239.48		
Transfers from PSDLAF to PNC	\$6,000,000.00		
Transfer from OTHER Acct to PNC	\$0.00		
Disbursements via Journal Entries/non-	<u>-\$0.00</u>		
	\$6,863,239.48	\$3,978,075.94	PNC Disbursements
		\$3,978,075.94	
Plus Prior Month Voided Checks	\$0.00	\$0.00	
		<b>-\$2,658,337.06</b>	Net Increase (Decrease) to PNC Cash Accts

**PNC CASH ACCOUNTS ONLY**

	<b>Combined Starting Balance</b>	<b>General</b>	<b>Ending Balances Tax Acct</b>	<b>Total PNC</b>
<b>Total CASH Balance</b>	<b>\$5,671,739.79</b>	<b>\$2,640,838.60</b>	<b>\$288,552.32</b>	<b>\$2,929,390.92</b>
Outstanding Checks	\$428,929.44	\$344,917.63	\$0.00	\$344,917.63
Bank Statement Adjustment (+ / -)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL AVAILABLE CASH BALANCE</b>	<b>\$5,242,810.35</b>	<b>\$2,295,920.97</b>	<b>\$288,552.32</b>	<b>\$2,584,473.29</b>
General Ledger Balance	<b>\$5,199,922.74</b>	\$2,253,033.36	\$288,552.32	<b>\$2,541,585.68</b>
<i>Adjustments*</i>	<b>\$42,887.61</b>	\$42,887.61	\$0.00	<b>\$42,887.61</b>
<b>TOTAL GENERAL LEDGER BALANCE</b>	<b>\$5,242,810.35</b>	<b>\$2,295,920.97</b>	<b>\$288,552.32</b>	<b>\$2,584,473.29</b>
			Net Increase (Decrease) PNC	<b>-\$2,658,337.06</b>
			<b>Adjusted Net Increase (Decrease)</b>	<b>-\$2,658,337.06</b>

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 4, 2020

Student Activity Financial Reports

DORSEYVILLE MIDDLE SCHOOL STUDENT ACTIVITY ACCOUNT

DATE OF REPORT: January 2020

Month-End Report

ACCOUNT		DEPOSITS	WITHDRAWALS	ENDING BALANCE
CHORUS	\$6592.01	\$6231.00	\$2425.00	\$10398.01
BAND	\$1514.82	\$6976.00	\$0.00	\$8490.82
MUSICAL	\$11396.64	\$0.00	\$0.00	\$11396.64
NEWSPAPER	\$240.99	\$0.00	\$0.00	\$240.99
STUDENT COUNCIL	\$3553.68	\$775.77	\$158.95	\$4170.50
ORCHESTRA	\$6688.08	\$9337.00	\$2050.00	\$13975.08
SKI CLUB	\$1290.75	\$6373.00	\$3027.50	\$4636.25
YEARBOOK	\$1508.47	\$0.00	\$0.00	\$1508.47
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$32785.44	\$0.00	\$0.00	\$54816.76

CHECKBOOK BALANCE \$54816.76



## Transaction Detail For: DMS March 2020

Split	Date	Check #	Payee	Category	Tags	Amount	Balance
	3/31/2020			Deposit	STUCO	9.18	41,023.79
	3/10/2020			Withdrawal	Chorus	-1,860.00	41,014.61
	3/9/2020			Withdrawal	Ski Club	-775.00	42,874.61
	3/6/2020			Withdrawal	Band	-1,120.00	43,649.61
	3/5/2020			Deposit	STUCO	18.92	44,769.61
	3/5/2020			Withdrawal	Band	-60.00	44,750.69
	3/5/2020			Withdrawal	Ski Club	-965.00	44,810.69
	3/5/2020			Withdrawal	Ski Club	-775.00	45,775.69
	3/2/2020			Deposit	Ski Club	4,020.00	46,550.69
	3/2/2020			Deposit	Band	1,184.50	42,530.69
	3/2/2020			Deposit	Orchestra	158.00	41,346.19

## FC High School Activities Account

02/10/20

## General Ledger

Accrual Basis

As of January 31, 2020

Type	Date	Debit	Credit	Balance
<b>10010 · Cash in Bank</b>				166,151.36
Check	01/02/2020		158.97	165,992.39
Check	01/08/2020		760.00	165,232.39
Check	01/08/2020		7,400.00	157,832.39
Check	01/09/2020		4,890.15	152,942.24
Deposit	01/10/2020	195.00		153,137.24
Deposit	01/10/2020	1,276.00		154,413.24
Deposit	01/10/2020	286.00		154,699.24
Deposit	01/10/2020	116.66		154,815.90
Check	01/15/2020		118.44	154,697.46
Check	01/15/2020		498.00	154,199.46
Check	01/15/2020		199.50	153,999.96
Deposit	01/17/2020	130.00		154,129.96
Deposit	01/17/2020	1,035.00		155,164.96
Deposit	01/17/2020	5,800.00		160,964.96
Deposit	01/17/2020	141.00		161,105.96
Check	01/22/2020		636.00	160,469.96
Check	01/22/2020		85.00	160,384.96
Deposit	01/23/2020	473.16		160,858.12
Check	01/24/2020		255.00	160,603.12
Check	01/24/2020		202.99	160,400.13
Check	01/24/2020		51.94	160,348.19
Check	01/29/2020		180.00	160,168.19
Check	01/29/2020		251.49	159,916.70
Check	01/29/2020		116.95	159,799.75
Check	01/29/2020		118.99	159,680.76
Check	01/31/2020		1,904.60	157,776.16
Check	01/31/2020		1,075.00	156,701.16
Deposit	01/31/2020	125.61		156,826.77
Deposit	01/31/2020	531.69		157,358.46
Deposit	01/31/2020	1,066.00		158,424.46
Deposit	01/31/2020	248.00		158,672.46
Deposit	01/31/2020	169.06		158,841.52
Deposit	01/31/2020	168.25		159,009.77
Deposit	01/31/2020	200.00		159,209.77
Deposit	01/31/2020	100.00		159,309.77
Deposit	01/31/2020	2,070.00		161,379.77
Deposit	01/31/2020	1,450.00		162,829.77
Deposit	01/31/2020	490.00		163,319.77
Deposit	01/31/2020	60.00		163,379.77
Deposit	01/31/2020	45.00		163,424.77
Deposit	01/31/2020	375.00		163,799.77
Deposit	01/31/2020	350.00		164,149.77
Deposit	01/31/2020	206.05		164,355.82
Total 10010 · Cash in Bank		17,107.48	18,903.02	164,355.82
<b>30100 · Amnesty International</b>				-961.51
Total 30100 · Amnesty Internati...				-961.51
<b>30110 · Art Club</b>				-533.56
Check	01/24/2020	51.94		-481.62
Deposit	01/31/2020		248.00	-729.62
Total 30110 · Art Club		51.94	248.00	-729.62
<b>30120 · Bake Club</b>				-91.37
Total 30120 · Bake Club				-91.37
<b>30130 · Best Buddies</b>				-1,017.12
Total 30130 · Best Buddies				-1,017.12
<b>30135 · Black Student Union</b>				-354.29
Total 30135 · Black Student Union				-354.29
<b>30140 · Book Club</b>				-55.29
Total 30140 · Book Club				-55.29

## FC High School Activities Account

02/10/20

## General Ledger

Accrual Basis

As of January 31, 2020

Type	Date	Debit	Credit	Balance
<b>30160 · Chess Club</b>				-2.24
Total 30160 · Chess Club				-2.24
<b>30165 · Chinese Lang &amp; Culture Club</b>				-20.00
Total 30165 · Chinese Lang & C...				-20.00
<b>30170 · Choir</b>				-18,660.60
Deposit	01/10/2020		1,276.00	-19,936.60
Check	01/29/2020	118.99		-19,817.61
Deposit	01/31/2020		1,066.00	-20,883.61
Deposit	01/31/2020		200.00	-21,083.61
Total 30170 · Choir		118.99	2,542.00	-21,083.61
<b>30210 · Class of 2019</b>				-273.09
Total 30210 · Class of 2019				-273.09
<b>30211 · Class of 2023</b>				-450.00
Total 30211 · Class of 2023				-450.00
<b>30220 · Class of 2020</b>				-1,946.39
Total 30220 · Class of 2020				-1,946.39
<b>30230 · Class of 2021</b>				-1,947.18
Total 30230 · Class of 2021				-1,947.18
<b>30321 · Class of 2022</b>				-1,557.72
Total 30321 · Class of 2022				-1,557.72
<b>30400 · Club Desi</b>				-785.70
Transfer	01/23/2020		100.00	-885.70
Total 30400 · Club Desi		0.00	100.00	-885.70
<b>30410 · Comedy Club</b>				-153.00
Total 30410 · Comedy Club				-153.00
<b>30418 · Drama Club</b>				-9,031.61
Total 30418 · Drama Club				-9,031.61
<b>30420 · Environmental Club</b>				-466.19
Total 30420 · Environmental Club				-466.19
<b>30425 · Esports</b>				0.00
Deposit	01/31/2020		350.00	-350.00
Total 30425 · Esports		0.00	350.00	-350.00
<b>30430 · Fall Play</b>				-7,419.52
Total 30430 · Fall Play				-7,419.52
<b>30440 · FBLA</b>				-10,607.15
Check	01/08/2020	7,400.00		-3,207.15
Deposit	01/17/2020		5,800.00	-9,007.15
Check	01/22/2020	636.00		-8,371.15
Deposit	01/31/2020		1,450.00	-9,821.15
Total 30440 · FBLA		8,036.00	7,250.00	-9,821.15
<b>30460 · Forensics</b>				-914.69
Check	01/09/2020	953.90		39.21
Deposit	01/17/2020		1,035.00	-995.79
Check	01/31/2020	1,904.60		908.81
Deposit	01/31/2020		2,070.00	-1,161.19
Total 30460 · Forensics		2,858.50	3,105.00	-1,161.19



## FC High School Activities Account

02/10/20

## General Ledger

Accrual Basis

As of January 31, 2020

Type	Date	Debit	Credit	Balance
<b>30470 · Foxes Den</b>				-15,114.17
Check	01/09/2020	2,618.51		-12,495.66
Check	01/15/2020	199.50		-12,296.16
Check	01/22/2020	85.00		-12,211.16
Deposit	01/31/2020		206.05	-12,417.21
Total 30470 · Foxes Den		2,903.01	206.05	-12,417.21
<b>30480 · French Club</b>				-340.37
Total 30480 · French Club				-340.37
<b>30490 · GSA</b>				-656.19
Total 30490 · GSA				-656.19
<b>30500 · German Club</b>				-108.01
Deposit	01/31/2020		100.00	-208.01
Deposit	01/31/2020		60.00	-268.01
Deposit	01/31/2020		45.00	-313.01
Total 30500 · German Club		0.00	205.00	-313.01
<b>30510 · Global Outreach</b>				-332.76
Total 30510 · Global Outreach				-332.76
<b>30530 · History Club</b>				-342.86
Total 30530 · History Club				-342.86
<b>30540 · HOSA</b>				-2,214.63
Check	01/08/2020	760.00		-1,454.63
Total 30540 · HOSA		760.00	0.00	-1,454.63
<b>30550 · Interact</b>				-317.19
Total 30550 · Interact				-317.19
<b>30560 · Int'l Friends Club</b>				-15.36
Total 30560 · Int'l Friends Club				-15.36
<b>30570 · Jewelry Club</b>				-3,068.21
Total 30570 · Jewelry Club				-3,068.21
<b>30575 · Jewish Student Union</b>				-353.00
Total 30575 · Jewish Student U...				-353.00
<b>30580 · Juggling Club</b>				-3.35
Total 30580 · Juggling Club				-3.35
<b>30590 · Latin Club</b>				-261.39
Total 30590 · Latin Club				-261.39
<b>30595 · Mary's Garden</b>				-544.28
Total 30595 · Mary's Garden				-544.28
<b>30600 · Model UN</b>				-519.28
Deposit	01/10/2020		286.00	-805.28
Check	01/31/2020	1,075.00		269.72
Deposit	01/31/2020		168.25	101.47
Deposit	01/31/2020		490.00	-388.53
Total 30600 · Model UN		1,075.00	944.25	-388.53
<b>30610 · Mu Alpha Theta</b>				-734.00
Deposit	01/10/2020		195.00	-929.00
Total 30610 · Mu Alpha Theta		0.00	195.00	-929.00
<b>30620 · Music - Band</b>				-44.92
Total 30620 · Music - Band				-44.92

## FC High School Activities Account

02/10/20

## General Ledger

Accrual Basis

As of January 31, 2020

Type	Date	Debit	Credit	Balance
<b>30630 · National Art Honor Society</b>				-2,660.69
Check	01/24/2020	255.00		-2,405.69
Check	01/24/2020	202.99		-2,202.70
Deposit	01/31/2020		125.61	-2,328.31
Total 30630 · National Art Honor...		457.99	125.61	-2,328.31
<b>30640 · National Honor Society</b>				-1,261.90
Total 30640 · National Honor So...				-1,261.90
<b>30650 · Photography Club</b>				-954.34
Check	01/09/2020	166.38		-787.96
Check	01/15/2020	118.44		-669.52
Check	01/15/2020	498.00		-171.52
Deposit	01/17/2020		141.00	-312.52
Total 30650 · Photography Club		782.82	141.00	-312.52
<b>30660 · Pottery Club</b>				-1,198.86
Total 30660 · Pottery Club				-1,198.86
<b>30670 · Pre-med Club</b>				-60.00
Total 30670 · Pre-med Club				-60.00
<b>30675 · Prom</b>				-11,794.67
Total 30675 · Prom				-11,794.67
<b>30680 · Psych Club</b>				-474.70
Total 30680 · Psych Club				-474.70
<b>30690 · SAGA/Multicultural</b>				-4,549.34
Total 30690 · SAGA/Multicultural				-4,549.34
<b>30694 · Science Bowl Club</b>				-100.00
Total 30694 · Science Bowl Club				-100.00
<b>30700 · Science of Stress Relief</b>				-46.00
Total 30700 · Science of Stress ...				-46.00
<b>30710 · Ski Club</b>				-1,622.21
Total 30710 · Ski Club				-1,622.21
<b>30715 · Social Activism Club</b>				-339.99
Total 30715 · Social Activism Club				-339.99
<b>30720 · Sociology Club</b>				-15.00
Total 30720 · Sociology Club				-15.00
<b>30730 · Spanish Club</b>				-744.29
Check	01/09/2020	417.00		-327.29
Total 30730 · Spanish Club		417.00	0.00	-327.29
<b>30750 · Spring Musical</b>				-29,352.97
Check	01/29/2020	180.00		-29,172.97
Check	01/29/2020	251.49		-28,921.48
Check	01/29/2020	116.95		-28,804.53
Total 30750 · Spring Musical		548.44	0.00	-28,804.53
<b>30755 · STEM Club</b>				-279.35
Total 30755 · STEM Club				-279.35
<b>30758 · Student Activities</b>				-7,483.76
Check	01/02/2020	158.97		-7,324.79
Deposit	01/10/2020		116.66	-7,441.45
Deposit	01/23/2020		473.16	-7,914.61
Deposit	01/31/2020		531.69	-8,446.30
Deposit	01/31/2020		375.00	-8,821.30
Total 30758 · Student Activities		158.97	1,496.51	-8,821.30

## FC High School Activities Account

02/10/20

## General Ledger

Accrual Basis

As of January 31, 2020

Type	Date	Debit	Credit	Balance
<b>30760 · Student Government</b>				-8,309.22
Transfer	01/23/2020	100.00		-8,209.22
Total 30760 · Student Governm...		100.00	0.00	-8,209.22
<b>30770 · Tapestry</b>				-190.82
Deposit	01/17/2020		130.00	-320.82
Total 30770 · Tapestry		0.00	130.00	-320.82
<b>30780 · Teens For The Cure</b>				-10.00
Total 30780 · Teens For The Cure				-10.00
<b>30790 · TSA</b>				-5,723.53
Check	01/09/2020	734.36		-4,989.17
Total 30790 · TSA		734.36	0.00	-4,989.17
<b>30800 · Video Club</b>				-61.37
Total 30800 · Video Club				-61.37
<b>30820 · Yearbook</b>				-6,700.16
Deposit	01/31/2020		169.06	-6,869.22
Total 30820 · Yearbook		0.00	169.06	-6,869.22
<b>TOTAL</b>		<b>36,110.50</b>	<b>36,110.50</b>	<b>0.00</b>

## FC High School Activities Account

03/10/20

## General Ledger

Accrual Basis

As of February 29, 2020

Type	Date	Debit	Credit	Balance
<b>10010 · Cash in Bank</b>				164,355.82
Check	02/03/2020		270.00	164,085.82
Check	02/03/2020		65.00	164,020.82
Check	02/05/2020		5,685.72	158,335.10
Check	02/06/2020		250.00	158,085.10
Check	02/12/2020		4,380.00	153,705.10
Check	02/12/2020		214.12	153,490.98
Check	02/12/2020		54.70	153,436.28
Check	02/12/2020		647.63	152,788.65
Check	02/12/2020		641.20	152,147.45
Check	02/12/2020		41.84	152,105.61
Check	02/12/2020		882.00	151,223.61
Check	02/12/2020		1,200.00	150,023.61
Check	02/12/2020		420.80	149,602.81
Check	02/12/2020		132.00	149,470.81
Check	02/18/2020		109.63	149,361.18
Check	02/18/2020		2,075.00	147,286.18
Deposit	02/18/2020	120.29		147,406.47
Deposit	02/19/2020	35.00		147,441.47
Deposit	02/19/2020	318.00		147,759.47
Deposit	02/19/2020	190.00		147,949.47
Deposit	02/19/2020	42.00		147,991.47
Deposit	02/19/2020	80.00		148,071.47
Deposit	02/19/2020	87.03		148,158.50
Deposit	02/19/2020	155.50		148,314.00
Check	02/20/2020		67.33	148,246.67
Check	02/20/2020		574.10	147,672.57
Check	02/20/2020		43.65	147,628.92
Check	02/24/2020		126.84	147,502.08
Check	02/24/2020		400.00	147,102.08
Check	02/24/2020		1,956.22	145,145.86
Check	02/24/2020		27.20	145,118.66
Check	02/24/2020		350.00	144,768.66
Check	02/24/2020		840.45	143,928.21
Check	02/24/2020		1,500.00	142,428.21
Check	02/24/2020		100.00	142,328.21
Check	02/24/2020		2,582.85	139,745.36
Check	02/24/2020		62.14	139,683.22
Check	02/26/2020		382.50	139,300.72
Deposit	02/26/2020	224.00		139,524.72
Deposit	02/26/2020	2,567.00		142,091.72
Deposit	02/26/2020	400.00		142,491.72
Deposit	02/26/2020	860.00		143,351.72
Deposit	02/26/2020	395.00		143,746.72
Deposit	02/26/2020	85.00		143,831.72
Deposit	02/26/2020	1,980.00		145,811.72
Deposit	02/26/2020	2,535.53		148,347.25
Deposit	02/26/2020	250.00		148,597.25
Check	02/26/2020		1,125.00	147,472.25
Deposit	02/28/2020	1,790.08		149,262.33
Total 10010 · Cash in Bank		12,114.43	27,207.92	149,262.33
<b>30100 · Amnesty International</b>				-961.51
Total 30100 · Amnesty Internati...				-961.51
<b>30110 · Art Club</b>				-729.62
Total 30110 · Art Club				-729.62
<b>30120 · Bake Club</b>				-91.37
Total 30120 · Bake Club				-91.37
<b>30130 · Best Buddies</b>				-1,017.12
Total 30130 · Best Buddies				-1,017.12
<b>30135 · Black Student Union</b>				-354.29
Total 30135 · Black Student Union				-354.29

## FC High School Activities Account

03/10/20

## General Ledger

Accrual Basis

As of February 29, 2020

Type	Date	Debit	Credit	Balance
<b>30140 · Book Club</b>				-55.29
Total 30140 · Book Club				-55.29
<b>30160 · Chess Club</b>				-2.24
Total 30160 · Chess Club				-2.24
<b>30165 · Chinese Lang &amp; Culture Club</b>				-20.00
Total 30165 · Chinese Lang & C...				-20.00
<b>30170 · Choir</b>				-21,083.61
Check	02/12/2020	1,200.00		-19,883.61
Total 30170 · Choir		1,200.00	0.00	-19,883.61
<b>30210 · Class of 2019</b>				-273.09
Transfer	02/12/2020	273.09		0.00
Total 30210 · Class of 2019		273.09	0.00	0.00
<b>30211 · Class of 2023</b>				-450.00
Total 30211 · Class of 2023				-450.00
<b>30220 · Class of 2020</b>				-1,946.39
Total 30220 · Class of 2020				-1,946.39
<b>30230 · Class of 2021</b>				-1,947.18
Total 30230 · Class of 2021				-1,947.18
<b>30321 · Class of 2022</b>				-1,557.72
Total 30321 · Class of 2022				-1,557.72
<b>30400 · Club Desi</b>				-885.70
Total 30400 · Club Desi				-885.70
<b>30410 · Comedy Club</b>				-153.00
Total 30410 · Comedy Club				-153.00
<b>30418 · Drama Club</b>				-9,031.61
Check	02/20/2020	574.10		-8,457.51
Total 30418 · Drama Club		574.10	0.00	-8,457.51
<b>30420 · Environmental Club</b>				-466.19
Total 30420 · Environmental Club				-466.19
<b>30425 · Esports</b>				-350.00
Total 30425 · Esports				-350.00
<b>30430 · Fall Play</b>				-7,419.52
Total 30430 · Fall Play				-7,419.52
<b>30440 · FBLA</b>				-9,821.15
Deposit	02/26/2020		85.00	-9,906.15
Total 30440 · FBLA		0.00	85.00	-9,906.15
<b>30460 · Forensics</b>				-1,161.19
Check	02/05/2020	1,039.41		-121.78
Check	02/06/2020	250.00		128.22
Total 30460 · Forensics		1,289.41	0.00	128.22
<b>30465 · Fox Tails</b>				0.00
Deposit	02/26/2020		250.00	-250.00
Total 30465 · Fox Tails		0.00	250.00	-250.00

**FC High School Activities Account**  
**General Ledger**  
**As of February 29, 2020**

Type	Date	Debit	Credit	Balance
<b>30470 · Foxes Den</b>				-12,417.21
Check	02/05/2020	640.06		-11,777.15
Check	02/12/2020	420.80		-11,356.35
Check	02/20/2020	43.65		-11,312.70
Deposit	02/26/2020		860.00	-12,172.70
Deposit	02/28/2020		1,790.08	-13,962.78
Total 30470 · Foxes Den		1,104.51	2,650.08	-13,962.78
<b>30480 · French Club</b>				-340.37
Total 30480 · French Club				-340.37
<b>30490 · GSA</b>				-656.19
Total 30490 · GSA				-656.19
<b>30500 · German Club</b>				-313.01
Check	02/03/2020	270.00		-43.01
Total 30500 · German Club		270.00	0.00	-43.01
<b>30510 · Global Outreach</b>				-332.76
Total 30510 · Global Outreach				-332.76
<b>30530 · History Club</b>				-342.86
Deposit	02/26/2020		1,980.00	-2,322.86
Deposit	02/26/2020		2,535.53	-4,858.39
Check	02/26/2020	1,125.00		-3,733.39
Total 30530 · History Club		1,125.00	4,515.53	-3,733.39
<b>30540 · HOSA</b>				-1,454.63
Deposit	02/19/2020		35.00	-1,489.63
Total 30540 · HOSA		0.00	35.00	-1,489.63
<b>30550 · Interact</b>				-317.19
Total 30550 · Interact				-317.19
<b>30560 · Int'l Friends Club</b>				-15.36
Total 30560 · Int'l Friends Club				-15.36
<b>30570 · Jewelry Club</b>				-3,068.21
Total 30570 · Jewelry Club				-3,068.21
<b>30575 · Jewish Student Union</b>				-353.00
Total 30575 · Jewish Student U...				-353.00
<b>30580 · Juggling Club</b>				-3.35
Total 30580 · Juggling Club				-3.35
<b>30590 · Latin Club</b>				-261.39
Total 30590 · Latin Club				-261.39
<b>30595 · Mary's Garden</b>				-544.28
Deposit	02/26/2020		400.00	-944.28
Total 30595 · Mary's Garden		0.00	400.00	-944.28
<b>30600 · Model UN</b>				-388.53
Total 30600 · Model UN				-388.53
<b>30610 · Mu Alpha Theta</b>				-929.00
Check	02/05/2020	480.00		-449.00
Total 30610 · Mu Alpha Theta		480.00	0.00	-449.00
<b>30620 · Music - Band</b>				-44.92
Total 30620 · Music - Band				-44.92

## FC High School Activities Account

03/10/20

## General Ledger

Accrual Basis

As of February 29, 2020

Type	Date	Debit	Credit	Balance
<b>30630 · National Art Honor Society</b>				-2,328.31
Check	02/12/2020	214.12		-2,114.19
Check	02/18/2020	109.63		-2,004.56
Deposit	02/19/2020		190.00	-2,194.56
Deposit	02/26/2020		224.00	-2,418.56
Total 30630 · National Art Honor...		323.75	414.00	-2,418.56
<b>30640 · National Honor Society</b>				-1,261.90
Total 30640 · National Honor So...				-1,261.90
<b>30650 · Photography Club</b>				-312.52
Total 30650 · Photography Club				-312.52
<b>30660 · Pottery Club</b>				-1,198.86
Check	02/24/2020	126.84		-1,072.02
Deposit	02/26/2020		395.00	-1,467.02
Total 30660 · Pottery Club		126.84	395.00	-1,467.02
<b>30670 · Pre-med Club</b>				-60.00
Total 30670 · Pre-med Club				-60.00
<b>30675 · Prom</b>				-11,794.67
Check	02/26/2020	382.50		-11,412.17
Total 30675 · Prom		382.50	0.00	-11,412.17
<b>30680 · Psych Club</b>				-474.70
Total 30680 · Psych Club				-474.70
<b>30690 · SAGA/Multicultural</b>				-4,549.34
Total 30690 · SAGA/Multicultural				-4,549.34
<b>30694 · Science Bowl Club</b>				-100.00
Total 30694 · Science Bowl Club				-100.00
<b>30700 · Science of Stress Relief</b>				-46.00
Total 30700 · Science of Stress ...				-46.00
<b>30710 · Ski Club</b>				-1,622.21
Total 30710 · Ski Club				-1,622.21
<b>30715 · Social Activism Club</b>				-339.99
Deposit	02/19/2020		155.50	-495.49
Total 30715 · Social Activism Club		0.00	155.50	-495.49
<b>30720 · Sociology Club</b>				-15.00
Total 30720 · Sociology Club				-15.00
<b>30730 · Spanish Club</b>				-327.29
Total 30730 · Spanish Club				-327.29
<b>30750 · Spring Musical</b>				-28,804.53
Check	02/03/2020	65.00		-28,739.53
Check	02/05/2020	2,329.93		-26,409.60
Check	02/12/2020	4,380.00		-22,029.60
Check	02/12/2020	647.63		-21,381.97
Check	02/12/2020	641.20		-20,740.77
Check	02/12/2020	41.84		-20,698.93
Check	02/24/2020	400.00		-20,298.93
Check	02/24/2020	1,956.22		-18,342.71
Check	02/24/2020	27.20		-18,315.51
Check	02/24/2020	350.00		-17,965.51
Check	02/24/2020	840.45		-17,125.06
Check	02/24/2020	1,500.00		-15,625.06
Check	02/24/2020	100.00		-15,525.06
Check	02/24/2020	2,582.85		-12,942.21

## FC High School Activities Account

03/10/20

## General Ledger

Accrual Basis

As of February 29, 2020

Type	Date	Debit	Credit	Balance
Check	02/24/2020	62.14		-12,880.07
Deposit	02/26/2020		2,567.00	-15,447.07
Total 30750 · Spring Musical		15,924.46	2,567.00	-15,447.07
<b>30755 · STEM Club</b>				-279.35
Total 30755 · STEM Club				-279.35
<b>30758 · Student Activities</b>				-8,821.30
Transfer	02/12/2020		273.09	-9,094.39
Check	02/12/2020	882.00		-8,212.39
Deposit	02/18/2020		120.29	-8,332.68
Deposit	02/19/2020		87.03	-8,419.71
Total 30758 · Student Activities		882.00	480.41	-8,419.71
<b>30760 · Student Government</b>				-8,209.22
Check	02/12/2020	54.70		-8,154.52
Check	02/12/2020	132.00		-8,022.52
Check	02/18/2020	2,075.00		-5,947.52
Deposit	02/19/2020		318.00	-6,265.52
Deposit	02/19/2020		42.00	-6,307.52
Check	02/20/2020	67.33		-6,240.19
Total 30760 · Student Governm...		2,329.03	360.00	-6,240.19
<b>30770 · Tapestry</b>				-320.82
Check	02/05/2020	222.29		-98.53
Total 30770 · Tapestry		222.29	0.00	-98.53
<b>30780 · Teens For The Cure</b>				-10.00
Total 30780 · Teens For The Cure				-10.00
<b>30790 · TSA</b>				-4,989.17
Check	02/05/2020	974.03		-4,015.14
Deposit	02/19/2020		80.00	-4,095.14
Total 30790 · TSA		974.03	80.00	-4,095.14
<b>30800 · Video Club</b>				-61.37
Total 30800 · Video Club				-61.37
<b>30820 · Yearbook</b>				-6,869.22
Total 30820 · Yearbook				-6,869.22
<b>TOTAL</b>		<b>39,595.44</b>	<b>39,595.44</b>	<b>0.00</b>



## FC High School Activities Account

04/23/20

## General Ledger

Accrual Basis

As of March 31, 2020

Type	Date	Debit	Credit	Balance
<b>10010 · Cash in Bank</b>				149,262.33
Check	03/03/2020		675.00	148,587.33
Check	03/03/2020		2,325.00	146,262.33
Check	03/03/2020		825.00	145,437.33
Check	03/03/2020		675.00	144,762.33
Check	03/03/2020		675.00	144,087.33
Check	03/03/2020		1,950.00	142,137.33
Check	03/03/2020		2,760.00	139,377.33
Check	03/05/2020		260.70	139,116.63
Check	03/09/2020		1,000.00	138,116.63
Check	03/09/2020		1,500.00	136,616.63
Check	03/09/2020		300.00	136,316.63
Check	03/09/2020		75.18	136,241.45
Deposit	03/09/2020	209.00		136,450.45
Deposit	03/09/2020	900.77		137,351.22
Deposit	03/09/2020	480.00		137,831.22
Deposit	03/09/2020	2,040.00		139,871.22
Check	03/09/2020		65.10	139,806.12
Check	03/09/2020		5,760.86	134,045.26
Check	03/11/2020		2,000.00	132,045.26
Check	03/11/2020		80.00	131,965.26
Deposit	03/11/2020	93.45		132,058.71
Check	03/12/2020		392.77	131,665.94
Check	03/12/2020		335.92	131,330.02
Check	03/12/2020		10.00	131,320.02
Check	03/12/2020		46.00	131,274.02
Check	03/12/2020		961.51	130,312.51
Check	03/12/2020		44.92	130,267.59
Check	03/16/2020		10,000.00	120,267.59
Check	03/16/2020		472.05	119,795.54
Check	03/16/2020		200.00	119,595.54
Check	03/16/2020		11,440.00	108,155.54
Check	03/16/2020		318.80	107,836.74
Check	03/16/2020		40.00	107,796.74
Check	03/16/2020		400.00	107,396.74
Check	03/16/2020		4,184.26	103,212.48
Check	03/16/2020		1,238.36	101,974.12
Deposit	03/16/2020	249.00		102,223.12
Deposit	03/16/2020	2,965.25		105,188.37
Deposit	03/16/2020	691.00		105,879.37
Deposit	03/16/2020	134.00		106,013.37
Deposit	03/16/2020	84.53		106,097.90
Deposit	03/16/2020	1,109.24		107,207.14
Deposit	03/23/2020	30,084.25		137,291.39
Total 10010 · Cash in Bank		39,040.49	51,011.43	137,291.39
<b>30100 · Amnesty International</b>				-961.51
Check	03/12/2020	961.51		0.00
Total 30100 · Amnesty Internati...		961.51	0.00	0.00
<b>30110 · Art Club</b>				-729.62
Check	03/09/2020	65.10		-664.52
Deposit	03/16/2020		134.00	-798.52
Total 30110 · Art Club		65.10	134.00	-798.52
<b>30120 · Bake Club</b>				-91.37
Total 30120 · Bake Club				-91.37
<b>30130 · Best Buddies</b>				-1,017.12
Total 30130 · Best Buddies				-1,017.12
<b>30135 · Black Student Union</b>				-354.29
Deposit	03/09/2020		209.00	-563.29
Check	03/09/2020	158.50		-404.79
Total 30135 · Black Student Union		158.50	209.00	-404.79

## FC High School Activities Account

04/23/20

## General Ledger

Accrual Basis

As of March 31, 2020

Type	Date	Debit	Credit	Balance
<b>30140 · Book Club</b>				-55.29
Total 30140 · Book Club				-55.29
<b>30160 · Chess Club</b>				-2.24
Total 30160 · Chess Club				-2.24
<b>30165 · Chinese Lang &amp; Culture Club</b>				-20.00
Total 30165 · Chinese Lang & C...				-20.00
<b>30170 · Choir</b>				-19,883.61
Total 30170 · Choir				-19,883.61
<b>30211 · Class of 2023</b>				-450.00
Total 30211 · Class of 2023				-450.00
<b>30220 · Class of 2020</b>				-1,946.39
Total 30220 · Class of 2020				-1,946.39
<b>30230 · Class of 2021</b>				-1,947.18
Total 30230 · Class of 2021				-1,947.18
<b>30321 · Class of 2022</b>				-1,557.72
Total 30321 · Class of 2022				-1,557.72
<b>30400 · Club Desi</b>				-885.70
Total 30400 · Club Desi				-885.70
<b>30410 · Comedy Club</b>				-153.00
Total 30410 · Comedy Club				-153.00
<b>30418 · Drama Club</b>				-8,457.51
Total 30418 · Drama Club				-8,457.51
<b>30420 · Environmental Club</b>				-466.19
Total 30420 · Environmental Club				-466.19
<b>30425 · Esports</b>				-350.00
Total 30425 · Esports				-350.00
<b>30430 · Fall Play</b>				-7,419.52
Total 30430 · Fall Play				-7,419.52
<b>30440 · FBLA</b>				-9,906.15
Total 30440 · FBLA				-9,906.15
<b>30460 · Forensics</b>				128.22
Check	03/16/2020	472.05		600.27
Check	03/16/2020	200.00		800.27
Deposit	03/16/2020		691.00	109.27
Total 30460 · Forensics		672.05	691.00	109.27
<b>30465 · Fox Tails</b>				-250.00
Total 30465 · Fox Tails				-250.00
<b>30470 · Foxes Den</b>				-13,962.78
Check	03/09/2020	804.28		-13,158.50
Deposit	03/16/2020		1,109.24	-14,267.74
Total 30470 · Foxes Den		804.28	1,109.24	-14,267.74
<b>30480 · French Club</b>				-340.37
Total 30480 · French Club				-340.37
<b>30490 · GSA</b>				-656.19
Total 30490 · GSA				-656.19
<b>30500 · German Club</b>				-43.01
Total 30500 · German Club				-43.01

## FC High School Activities Account

04/23/20

## General Ledger

Accrual Basis

As of March 31, 2020

Type	Date	Debit	Credit	Balance
<b>30510 · Global Outreach</b>				-332.76
Total 30510 · Global Outreach				-332.76
<b>30530 · History Club</b>				-3,733.39
Total 30530 · History Club				-3,733.39
<b>30540 · HOSA</b>				-1,489.63
Deposit	03/09/2020		2,040.00	-3,529.63
Check	03/11/2020	2,000.00		-1,529.63
Check	03/11/2020	80.00		-1,449.63
Total 30540 · HOSA		2,080.00	2,040.00	-1,449.63
<b>30550 · Interact</b>				-317.19
Total 30550 · Interact				-317.19
<b>30560 · Int'l Friends Club</b>				-15.36
Transfer	03/12/2020	15.36		0.00
Total 30560 · Int'l Friends Club		15.36	0.00	0.00
<b>30570 · Jewelry Club</b>				-3,068.21
Check	03/05/2020	260.70		-2,807.51
Total 30570 · Jewelry Club		260.70	0.00	-2,807.51
<b>30575 · Jewish Student Union</b>				-353.00
Total 30575 · Jewish Student U...				-353.00
<b>30580 · Juggling Club</b>				-3.35
Transfer	03/12/2020	3.35		0.00
Total 30580 · Juggling Club		3.35	0.00	0.00
<b>30590 · Latin Club</b>				-261.39
Total 30590 · Latin Club				-261.39
<b>30595 · Mary's Garden</b>				-944.28
Total 30595 · Mary's Garden				-944.28
<b>30600 · Model UN</b>				-388.53
Total 30600 · Model UN				-388.53
<b>30610 · Mu Alpha Theta</b>				-449.00
Total 30610 · Mu Alpha Theta				-449.00
<b>30620 · Music - Band</b>				-44.92
Check	03/12/2020	44.92		0.00
Total 30620 · Music - Band		44.92	0.00	0.00
<b>30630 · National Art Honor Society</b>				-2,418.56
Check	03/09/2020	300.00		-2,118.56
Deposit	03/16/2020		249.00	-2,367.56
Total 30630 · National Art Honor...		300.00	249.00	-2,367.56
<b>30640 · National Honor Society</b>				-1,261.90
Total 30640 · National Honor So...				-1,261.90
<b>30650 · Photography Club</b>				-312.52
Total 30650 · Photography Club				-312.52
<b>30660 · Pottery Club</b>				-1,467.02
Total 30660 · Pottery Club				-1,467.02
<b>30670 · Pre-med Club</b>				-60.00
Total 30670 · Pre-med Club				-60.00

## FC High School Activities Account

04/23/20

## General Ledger

Accrual Basis

As of March 31, 2020

Type	Date	Debit	Credit	Balance
<b>30675 · Prom</b>				-11,412.17
Check	03/16/2020	10,000.00		-1,412.17
Check	03/16/2020	40.00		-1,372.17
Check	03/16/2020	400.00		-972.17
Total 30675 · Prom		10,440.00	0.00	-972.17
<b>30680 · Psych Club</b>				-474.70
Total 30680 · Psych Club				-474.70
<b>30690 · SAGA/Multicultural</b>				-4,549.34
Total 30690 · SAGA/Multicultural				-4,549.34
<b>30694 · Science Bowl Club</b>				-100.00
Total 30694 · Science Bowl Club				-100.00
<b>30700 · Science of Stress Relief</b>				-46.00
Check	03/12/2020	46.00		0.00
Total 30700 · Science of Stress ...		46.00	0.00	0.00
<b>30710 · Ski Club</b>				-1,622.21
Total 30710 · Ski Club				-1,622.21
<b>30715 · Social Activism Club</b>				-495.49
Check	03/09/2020	126.15		-369.34
Total 30715 · Social Activism Club		126.15	0.00	-369.34
<b>30720 · Sociology Club</b>				-15.00
Total 30720 · Sociology Club				-15.00
<b>30730 · Spanish Club</b>				-327.29
Total 30730 · Spanish Club				-327.29
<b>30750 · Spring Musical</b>				-15,447.07
Check	03/03/2020	675.00		-14,772.07
Check	03/03/2020	2,325.00		-12,447.07
Check	03/03/2020	825.00		-11,622.07
Check	03/03/2020	675.00		-10,947.07
Check	03/03/2020	675.00		-10,272.07
Check	03/03/2020	1,950.00		-8,322.07
Check	03/03/2020	2,760.00		-5,562.07
Check	03/09/2020	1,000.00		-4,562.07
Check	03/09/2020	1,500.00		-3,062.07
Deposit	03/09/2020		480.00	-3,542.07
Check	03/09/2020	2,826.00		-716.07
Check	03/12/2020	392.77		-323.30
Check	03/12/2020	335.92		12.62
Check	03/16/2020	11,440.00		11,452.62
Check	03/16/2020	4,184.26		15,636.88
Check	03/16/2020	1,238.36		16,875.24
Deposit	03/16/2020		2,965.25	13,909.99
Deposit	03/23/2020		30,084.25	-16,174.26
Total 30750 · Spring Musical		32,802.31	33,529.50	-16,174.26
<b>30755 · STEM Club</b>				-279.35
Total 30755 · STEM Club				-279.35
<b>30758 · Student Activities</b>				-8,419.71
Check	03/09/2020	75.18		-8,344.53
Deposit	03/11/2020		93.45	-8,437.98
Transfer	03/12/2020		15.36	-8,453.34
Transfer	03/12/2020		3.35	-8,456.69
Total 30758 · Student Activities		75.18	112.16	-8,456.69

## FC High School Activities Account

04/23/20

## General Ledger

Accrual Basis

As of March 31, 2020

Type	Date	Debit	Credit	Balance
<b>30760 · Student Government</b>				-6,240.19
Check	03/16/2020	318.80		-5,921.39
Total 30760 · Student Governm...		318.80	0.00	-5,921.39
<b>30770 · Tapestry</b>				-98.53
Total 30770 · Tapestry				-98.53
<b>30780 · Teens For The Cure</b>				-10.00
Check	03/12/2020	10.00		0.00
Total 30780 · Teens For The Cure		10.00	0.00	0.00
<b>30790 · TSA</b>				-4,095.14
Check	03/09/2020	1,845.93		-2,249.21
Total 30790 · TSA		1,845.93	0.00	-2,249.21
<b>30800 · Video Club</b>				-61.37
Total 30800 · Video Club				-61.37
<b>30820 · Yearbook</b>				-6,869.22
Deposit	03/09/2020		900.77	-7,769.99
Deposit	03/16/2020		84.53	-7,854.52
Total 30820 · Yearbook		0.00	985.30	-7,854.52
<b>TOTAL</b>		<b>90,070.63</b>	<b>90,070.63</b>	<b>0.00</b>

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 4, 2020

DQE Communications – Increased Services



## METRO ETHERNET & INTERNET SERVICE ORDER AGREEMENT

**AGREEMENT DATE:** 4/20/2020

**DQE SALES:** Jason M Wilson

**DQE SO#:**

### CUSTOMER DETAILS

**Company Name:** Fox Chapel Area School District

**Company Address:** 611 Field Club Road Pittsburgh, PA 15238

**Billing Contact:** Sarah Johnston

**Billing Address:** 611 Field Club Road Pittsburgh, PA 15238

**Email Address:** sarah\_johnston@fcasd.edu

**Phone Number:** 412-967-2443

**Order Contact:** Megan Collett

**Email:** megan\_collett@fcasd.edu

**Phone:** 412-967-2418

### ORDER DETAILS

**Order Type:** Renewal Billing Only

**Desired Due Date:** 7/1/2020

### CUSTOMER LOCATIONS

**SERVICE ADDRESS 1**

<b>Address:</b> 611 Field Club Road Pittsburgh, PA 15238	<b>Customer Requested Handoff:</b> Choose an item. *
<b>Site Contact:</b> Nick Townsend	<b>Email:</b> nick_townsend@fcasd.edu
	<b>Phone:</b> (412) 967-2425

**SERVICE ADDRESS 2**

<b>Address:</b> Enter Service Address + Demarc	<b>Customer Requested Handoff:</b> Choose an item. *
<b>Site Contact:</b> Enter Site Contact	<b>Email:</b> Enter Email
	<b>Phone:</b> Enter Phone #

**SERVICE ADDRESS 3**

<b>Address:</b> Enter Service Address + Demarc	<b>Customer Requested Handoff:</b> Choose an item. *
<b>Site Contact:</b> Enter Site Contact	<b>Email:</b> Enter Email
	<b>Phone:</b> Enter Phone #

\* If handoff type is not specified, DQE will default to a copper RJ45 handoff for orders less than 1Gbps or a 10Gbps SM-LC handoff for orders over 1Gbps.

Service Type	Location A	Location Z	Bandwidth (Mbps)	IPs	MRC	NRC	BGP Req'd?
Dedicated v2 Internet	611 Field Club Road Pittsburgh, PA 15238	Enter Address	350 Mbps	IPs	\$1,750.00	\$0.00	<input type="checkbox"/>
Choose type	Enter Address	Enter Address	BW	IPs	MRC	NRC	<input type="checkbox"/>
Choose type	Enter Address	Enter Address	BW	IPs	MRC	NRC	<input type="checkbox"/>
Choose type	Enter Address	Enter Address	BW	IPs	MRC	NRC	<input type="checkbox"/>

\*\* IP Justification REQUIRED for IP Address Allocations of /28 and above. If BGP is required, LOA and Questionnaire must be completed.

### PRICING & CONTRACT TERM

**Term (months):** 12 Months

**Total MRC:** \$1,750.00

**NRC:** \$0.00

**Notes:** Original MSA is on file dated 3-14-2012

While DQE is continuing operations during this uncertain time, the effects of COVID 19 on any DQE stated delivery date remains unknown. DQE's ability to continue business as usual is a condition precedent to DQE being able to deliver on time.

*Prices shown do not reflect applicable taxes and fees. Per Section 3(B) of the Master Services Agreement between the parties, the Term of the services described herein shall commence upon Customer's receipt of a Service Activation Notice. DQE reserves the right to modify an expedited FOC date pending completion of all paperwork.*

This Metro Ethernet & Internet Service Order is subject to, and made a part of, the most recently executed DQE Communications Master Services Agreement. If DQE Communications and Customer have not executed a Master Services Agreement and/or applicable Service Schedule, DQE Communications' current standard Master Services Agreement and Service Schedule will govern, a copy of which are available upon request. By signing below, Company/Customer acknowledges and agrees that it is bound by the terms of the Master Services Agreement, as well as the additional terms and conditions contained within the Metro Ethernet & Internet Service Schedule attached to the Master Service Agreement. Changes made after this order has been processed may result in a change order and require additional time to complete. Customer acknowledges that any Expedite Fee is non-refundable under all and any circumstances, whether or not the requested FOC date is met by Company.

### SIGNATURE

**Company Name:** Fox Chapel Area School District

**DQE Communications LLC**
**Signature:** X \_\_\_\_\_

**Signature:** X \_\_\_\_\_

**Print:** Somer Obernauer Jr., School Board President **Date:** May 4, 2020

**Print:** \_\_\_\_\_ **Date:** \_\_\_\_\_

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 4, 2020

June 2020 Candidates for Graduation



**June 2020  
Candidates for Graduation**

<b><u>First Name</u></b>	<b><u>Last Name</u></b>
Merrily	Abbott
Avik	Agrawal
Carina	Albrecht
Abigail	Alexander
Ethan	Alfery
Alyssa	Amsden
Paige	Asbury
Max	Austin
Michelle	Awan
Corey	Baker
Macey	Balk
Robert	Barclay
Milo	Baron
Dylan	Bauer
Chloe	Bennett
Kaitlin	Biernesser
Ryan	Billings
Scott	Bitar
Dahlia	Black
Jennifer	Blackwell
Nicole	Blackwell
Breauna	Blaney
Claudia	Bohman
Amelia	Bothe
Christopher	Bowden
Jackson	Boychuk
Anthony	Boyer
Marilyn	Brach
Brent	Brewster
Samuel	Brown
Brianagh	Burkhart
William	Carnevale
Alyssa	Carnevali
Mia	Catone
Kiera	Cavanaugh
Ethan	Charlson
Yezmeyn	Chaudhry
Hanna	Chen
Justin	Choo
Eric	Chung
Brooke	Clark
Devon	Clark

**June 2020  
Candidates for Graduation**

<b><u>First Name</u></b>	<b><u>Last Name</u></b>
Hazel	Cline
Julia	Cody
Katlyn	Contestabile
Jacob	Correnti
Gwendolyn	Cullen
Claire	Cummings
Amani	D'Ambrosio
Nicolina	Damian
Margaret	Dankis
Gwendolyn	Davison
Roberto	DeFazio
Joanna	Delaney
Madaleine	DeMann
Claudia	DeMartino
Roman	DiSanti
Samantha	Dockey
Isabelle	Doerr
Sean	Doherty
Gavin	Donaldson
Justin	Donnick
Richard	Downey
Hannah	Drum
Blair	Echnat
Ivory	Eddins
Sherry	Edgos
Mary	Ellis
Jasmine	Eng
Oskar	Ernharth
Edwin	Escobar
Zakaria	Essaouab
Alyssa	Fabian
Edward	Farrell
Sam	Feczko
Tobias	Fennell
Claire	Fenton
Rachel	Ferris
Adam	Ferrone
Christopher	Ferrone
Daniel	Ferrone
Serena	Fisher
Christian	Fitch
Jack	Flanagan

**June 2020**  
**Candidates for Graduation**

<b><u>First Name</u></b>	<b><u>Last Name</u></b>
Luca	Fontecchio
Daniel	Forbes Restifo
Zachary	Francis
Emma	Fuhrer
Grace	Gackenbach
Margaret	Gadress
Nathaniel	Gaggini
Alayne	Gaghan
Elizabeth	Gay
William	Generett
George	Georges
Luca	Gerasole
Bryn	Gerlach
Chloe	Germanos
Vanessa	Gibson-Stein
Elizabeth	Giuffre
Lexis	Givens
Annika	Gleason
Rajeev	Godse
Sarah	Good-Lang
Hannah	Gordon
Elliott	Granes
Evan	Gu
Gabriella	Guerrieri
Evan	Guiste
Noah	Gustafson
Nicholas	Guy
Brooke	Hagmaier
Nathaniel	Haitema Serkov
Harrison	Hamm
Grace	Han
Madilyn	Harajda
Annamarie	Hart
Keith	Haw
Lauryn	Haydon
Fiona	Healy
Madison	Heininger
Jordyn	Helgert
Jeffrey	Hertzberg
Noah	Hertzman
Susan	Hicks
Harrison	Hinz

**June 2020  
Candidates for Graduation**

<b><u>First Name</u></b>	<b><u>Last Name</u></b>
Gavin	Hitchens
Adam	Holmes
Alexi	Houser
Aidan	Humes
Henry	Jacques
Charlotte	James
Madison	Jerome
Joseph	Johnson
Jaime	Kasper
Claire	Katz
Brendan	Kelly
Tevian	Kenney
Kiarra	Kidd
Abigail	Kieffer
Evan	Kieffer
Madolyn	Kieffer
Cuna	Kim
Nina	King
Anabel	Kirk
Patrick	Kiszka
Timothy	Klak
John	Klamut
Jessica	Klein
Candace	Kleitz
Nicolas	Koch
Noah	Koerbel
Jacob	Kosak
Kyra	Kost
Brooke	Krally
Owen	Kreidler
Adrien	Lagasse
Casey	Lazear
Rocco	Lazzari
Skye	Lewandowski
Duncan	Lightfoot
Puyuan	Liu
Ronald	Livingston
Gunnar	Loeffler
Antonay	Lofton
Terry Lee	Love
Ian	Lowe
Emma	Lusk

**June 2020**  
**Candidates for Graduation**

<b><u>First Name</u></b>	<b><u>Last Name</u></b>
Jasmine	Macdonald
Cameron	Mackey-Piccolo
Warner	Macklin
Asia	Mada
Isaac	Mah
Joy	Mahoney
Charles	March
Elise	Markel
Brandon	Markowitz
Braden	Marree
Alyssa	Mattheis
Megan	Matthis
Matthew	Mattioli
Kyra	McCaffrey
Elliot	McDade
Daulton	McGinley
Nicholas	McGriff
Abby	McLaughlin
Shane	McManus
Alex	McRandal
Michael	Mendelson
Anna	Meyer
Abigail	Miller
Joshua	Miller
Owen	Mills
Logan	Mitchell
Casey	Monroe
Alejandro	Morales
Molly	Mozurak
Tanyaradzwa	Mukasa
Sophie	Muller
Logan	Murray
Shando	Naini
Matthew	Neal
Kyrie	Nestel
Min Robert Grant	Nishikawa
Emily	Noonan
Daniel	Nurmi
Luke	O'Connor
Ryan	O'Neil
Joshua	Obrin
Oscar	Oliva

**June 2020  
Candidates for Graduation**

<b><u>First Name</u></b>	<b><u>Last Name</u></b>
Charles	Osthoff
Desirae	Oxford
Zeynep	Ozkaya
Jeevanjot	Pabla
Navjot	Pabla
Christiana	Paljug
Thaleia	Papapetropoulou
Brendan	Pawlik
Leda	Perdriel-Arons
Nicolas	Perico
James	Peterson
Hannah	Petrucelli
Karl	Pil
Ellaha	Pirzada
Emily	Pollock
Michael	Prato
Clay	Quackenbush
Isabella	Quercia
Jacob	Quince
Rory	Quinlan
Tyler	Radigan
Zander	Rebeiz
Cameron	Recchi
Caroline	Redican
Jacob	Rendall
Joseph	Rhodes
Michael	Rice
LaTonya	Rickerson
Kevin	Rocco
Jonathan	Rodrigues
Adrian	Rodriguez
Leia	Ross
Caroline	Rost
Mario	Rotunno
Preston	Rowe
Lauren	Sabol
Aaron	Santilli
Lukas	Sarra
Emily	Scheffler
Loralei	Schnurr
Benjamin	Schwartz
Tyree	Searcy

**June 2020  
Candidates for Graduation**

<b><u>First Name</u></b>	<b><u>Last Name</u></b>
Shyann	Secola
Anzu	Sekikawa
Ethan	Self
Robert	Serrao
Sina	Shaikh
Sydne	Shelvey
Paige	Shema
David	Shin
Jenny	Shulkin
Lylah	Simeone
Alex	Sines
Domenic	Singer
Grace	Sisson
Charles	Smith
Tyler	Smith
Claire	Sobek
Alexander	Sokol
Aviel	Solomon
Kavya	Soman
Giana	Spadafora
Jake	Sperry
Zoe	Spodek
Richard	Spuhler
Branden	Stipetich
Rebecca	Stokes
Haylee	Stringer
Shane	Susnak
Austin	Swartzlander
Robert	Tabor
Olivia	Tang
Kashani-Katrina	Tansil
Kaylyn	Toomey
Helene	Tracey
Ella	Tramontina
Thomas	Traub
Abigail	Troutman
Reed	Troutman
Thomas	Tsai
Jenna	Tupponce
Cheyenne	Turner
Angelique	Uku
Sydney	Ulanowicz

**June 2020  
Candidates for Graduation**

<b><u>First Name</u></b>	<b><u>Last Name</u></b>
Samuel	Uminski
Elyse	Uricchio
Brevin	Urso
William	Urso
Ameya	Velankar
Arnold	Vento
Felix	Veser
Anna	Vignali
Leopoldo	Vilchis Lagunes
Anthony	Vita
Alexis	Vivino
Zachary	Wallace
William	Wang
Renato	Watts
Alexander	Wecht
Michael	Weiss
Haley	Wetmore
Adam	Whysong
Sophia	Williams
Steven	Williams
Victoria	Williams
Alize	Willis
Elizabeth	Wonderley
Aaron	Wu
Keara	Yasko
Yervant	Yeterian
Ela	Young
Joshua	Zacharias
Colby	Zmenkowski
Ally	Zukerman



Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 4, 2020

Policy – Revised

## FOX CHAPEL AREA SCHOOL DISTRICT

Book	Policy Manual
Section	600 Finances
Title	Federal Fiscal Compliance
Code	626
Status	Administrative Review
Adopted	May 10, 2010
Last Revised	June 11, 2018
Last Reviewed	May 4, 2020

### **Authority**

The Board shall ensure federal funds received by the district are administered in accordance with federal requirements, including but not limited to the federal Uniform Grant Guidance. [\[1\]](#)

The Board shall review and approve all applications for federal funds submitted by the district.

### **Delegation of Responsibility**

The Board designates the Federal Programs Coordinator and the Business Manager as the district contacts for all federal programs and funding.

The Superintendent or designee, in collaboration with the Federal Programs Coordinator and Business Manager, shall establish and maintain a sound financial management system to include internal controls and federal grant management standards covering the receipt of both direct and state-administered federal grants, and to track costs and expenditures of funds associated with grant awards. [\[1\]](#)

The Superintendent, to assist in the proper administration of federal funds and implementation of this policy, may approve additional procedures as attachments to this policy.

### **Guidelines**

The district's financial management system shall be designed with strong internal controls, a high level of transparency and accountability, and documented procedures to ensure that all financial management system requirements are met.

Financial management standards and procedures shall assure that the following responsibilities are fulfilled:

1. Identification – The district must identify, in its accounts, all federal awards received and expended, and the federal programs under which they were received.
2. Financial Reporting – Accurate, current, and complete disclosure of the financial results of each federal award or program must be made in accordance with the financial reporting requirements of the Education Department General Administrative Regulations (EDGAR).
3. Accounting Records – The district must maintain records which adequately identify the source and application of funds provided for federally-assisted activities.
4. Internal Controls – Effective control and accountability, **including segregation of duties**, must be maintained for all funds, real and personal property and other assets. The district must adequately safeguard all such property and must assure that it is used solely for authorized purposes.
5. Budget Control – Actual expenditures or outlays must be compared with budgeted amounts for each federal award. Procedures shall be developed to establish determination for allowability of costs for federal funds.
6. Cash Management – The district shall maintain written procedures to implement the cash management requirements found in EDGAR.
7. Allowability of Costs – The district shall ensure that allowability of all costs charged to each federal award is accurately determined and documented.

#### Standards of Conduct

The district shall maintain standards of conduct covering conflicts of interest and the actions of employees and school officials engaged in the selection, award and administration of contracts.[2][3]

All employees shall be informed of conduct that is required for federal fiscal compliance and the disciplinary actions that may be applied for violation of Board policies, administrative regulations, rules and procedures.[3]

#### Employees - Time and Effort Reporting

All district employees paid with federal funds shall document the time they expend in work performed in support of each federal program, in accordance with law. Time and effort reporting requirements do not apply to contracted individuals.[4]

District employees shall be reimbursed for travel costs incurred in the course of performing services related to official business as a federal grant recipient.

The district shall establish and maintain employee policies on hiring, benefits and leave and outside activities, as approved by the Board. **District procedures on payment of staff shall apply to employees paid with federal funds and shall include payment in**

**extenuating or emergency conditions, in accordance with applicable law, regulations or emergency declarations by state or federal authorities.** [7][8][9][10][11][12][13][14][5][6][7][8][9]

### Record Keeping

The district shall develop and maintain a Records Management Plan and related Board policy and administrative regulations for the retention, retrieval and disposition of manual and electronic records, including emails. [10][11]

The district shall ensure the proper maintenance of federal fiscal records documenting: [11][12][13]

1. Amount of federal funds.
2. How funds are used.
3. Total cost of each project.
4. Share of total cost of each project provided from other sources.
5. Other records to facilitate an effective audit.
6. Other records to show compliance with federal program requirements.
7. Significant project experiences and results.

All records must be retrievable and available for programmatic or financial audit.

The district shall provide the federal awarding agency, Inspectors General, the Comptroller General of the United States, and the pass-through entity, or any of their authorized representatives, the right of access to any documents, papers, or other district records which are pertinent to the federal award. The district shall also permit timely and reasonable access to the district's personnel for the purpose of interview and discussion related to such documents. [14]

Records shall be retained for a minimum of five (5) years from the date on which the final Financial Status Report is submitted, or as otherwise specified in the requirements of the federal award, unless a written extension is provided by the awarding agency, cognizant agency for audit, oversight agency for audit or cognizant agency for indirect costs. [15]

If any litigation, claim or audit is started before the expiration of the standard record retention period, the records shall be retained until all litigation, claims or audits have been resolved and final action taken. [15]

As part of the Records Management Plan, the district shall develop and maintain a records retention schedule, which shall delineate the record retention format, retention period and method of disposal. [11]

The Records Management Plan shall include identification of staff authorized to access records, appropriate training, and preservation measures to protect the integrity of records and data. [11]

The district shall ensure that all personally identifiable data protected by law or regulations is handled in accordance with the requirements of applicable law, regulations, Board policy and administrative regulations.[16][17][18]

### Subrecipient Monitoring

In the event that the district awards subgrants, the district shall establish procedures to:[19]

1. Assess the risk of noncompliance.
2. Monitor grant subrecipients to ensure compliance with federal, state, and local laws and Board policy and procedures.
3. Ensure the district's record retention schedule addresses document retention on assessment and monitoring.[11]

### Compliance Violations

Employees and contractors involved in federally funded programs and subrecipients shall be made aware that failure to comply with federal law, regulations or terms and conditions of a federal award may result in the federal awarding agency or pass-through entity imposing additional conditions or terminating the award in whole or in part.[20][21]

## Legal

1. [2 CFR Part 200](#)
2. Pol. 827
3. Pol. 317
4. [2 CFR 200.430](#)
5. Pol. 304
6. Pol. 319
7. Pol. 337
8. Pol. 624
9. Pol. 813
10. [2 CFR 200.333-200.337](#)
11. Pol. 800
12. [34 CFR 75.730-75.732](#)
13. [34 CFR 76.730-76.731](#)
14. [2 CFR 200.336](#)
15. [2 CFR 200.333](#)
16. Pol. 113.4
17. Pol. 216
18. Pol. 324
19. [2 CFR 200.330-200.331](#)
20. [2 CFR 200.338](#)
21. [2 CFR 200.339](#)
- Pol. 610
- Pol. 611
- Pol. 612
- Pol. 613
- Pol. 625

[626-Attach-Costs\\_Obligations\\_Property.doc \(55 KB\)](#)

[626-Attach-AllowabilityofCosts.doc \(90 KB\)](#)

[626-Attach-CashManagement.doc \(29 KB\)](#)

[626-Attach-SubrecipientMonitoring.doc \(55 KB\)](#)

[Final Updated PDE Guidance Concerning Use of Intergovernmental Agreement.pdf \(259 KB\)](#)

[PSBA Procurement Graphic - Copy.pdf \(265 KB\)](#)

[626-Attach-Procurement - Federal Programs.docx \(43 KB\)](#)



Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 4, 2020

A.W. Beattie Career Center Operating Budget Resolution



# RESOLUTION

School District Name: Fox Chapel Area School District

## **A. W. BEATTIE CAREER CENTER 2020-21 BUDGET**

RESOLVED, that the proposed A.W. Beattie Career Center 2020-21 Budget, as approved by the A.W. Beattie Career Center Joint Operating Committee on April 23, 2020, totaling \$ 10,266,710, is approved by School District named below.

**Total Votes:**

Yes \_\_\_\_\_ No \_\_\_\_\_ Abstain \_\_\_\_\_ Absent \_\_\_\_\_

Board Secretary Signature \_\_\_\_\_

Board Secretary Name Kathleen Anuszek  
Please Print

Board Meeting Date May 4, 2020

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 4, 2020

Resolution 2020-5

**RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS  
OF THE FOX CHAPEL AREA SCHOOL DISTRICT  
RESOLUTION NO. 2020-5**

**RESOLUTION OF THE FOX CHAPEL AREA SCHOOL DISTRICT AUTHORIZING THE  
FILING OF AN ACT 13 OF 2020 MANDATE WAIVER REQUEST WITH THE PENNSYLVANIA  
DEPARTMENT OF EDUCATION FOR COMPLIANCE WITH SECTIONS 1071, 1079, 1517(A),  
AND 1517(D) OF THE PUBLIC SCHOOL CODE OF 1949, AS AMENDED**

---

**WHEREAS**, on March 27, 2020, Governor Tom Wolf signed Act 13 of 2020 (the “Act”) into law, allowing school districts to properly respond to the 2019-2020 global pandemic; and

**WHEREAS**, the Act granted school districts automatic waivers for certain provisions within the Public School Code of 1949 (the “School Code”), as amended, and also permitted school districts to apply for waivers from other provisions of the School Code and as otherwise required by law or regulation; and

**WHEREAS**, the district superintendent had given notice of retirement for June 12, 2020, but that retirement was accepted effective March 31, 2020, creating a vacancy in the position of district superintendent; and

**WHEREAS**, Section 1071 of the School Code requires that, when a vacancy in the position occurs, a board of school directors must by majority vote, elect a duly qualified person as district superintendent; and

**WHEREAS**, for reasons including the global pandemic, the search process and election of a district superintendent was delayed; and

**WHEREAS**, the elected district superintendent is unable to immediately fill the vacancy; and

**WHEREAS**, the District is requesting a waiver Section 1071 and Section 1079 of the School Code due to the global pandemic; and

**WHEREAS**, Section 1517(a) of the School Code mandates that school districts hold fire and evacuation drills monthly during the academic year; and

**WHEREAS**, the District was/is unable to hold fire and evacuation drills for the months of March, April, May, and June 2020 due to the shutdown of all District buildings; and

**WHEREAS**, Section 1517(d) of the School Code mandates that school districts hold school bus evacuation drills during the month of March 2020; and

**WHEREAS**, the District was unable to hold school bus evacuation drills during the month of March due to the shutdown of all District buildings.

**NOW THEREFORE, BE IT RESOLVED**, this 4<sup>th</sup> day of May, 2020, by the Board of School Directors of the Fox Chapel Area School District as follows:

1. The recitals listed above are incorporated herein as if more fully set forth.
2. The Board hereby approves the submission of a request for a waiver of Section 1071 and Section 1079 of the School Code.
3. The Board hereby approves the submission of a waiver of the District's school bus evacuation requirements for March 2020.
4. The Board hereby approves the submission of a waiver of the District's fire drill requirements for March, April, May, and June 2020.
5. This Resolution shall take effect immediately.

**ATTEST:**

**FOX CHAPEL AREA SCHOOL DISTRICT:**

BY: \_\_\_\_\_

KATHLEEN ANUSZEK

BOARD SECRETARY

BY: \_\_\_\_\_

SOMER OBERNAUER, JR.

BOARD PRESIDENT

Fox Chapel Area School District

Combined Agenda Study Session  
and Regular Business Meeting

May 4, 2020

Enrollment and Fire Drills

**Fox Chapel Area School District**  
**Enrollment**  
**May 2020**

School	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
<b>Fairview Elementary School</b>		18	20	20	21	20	18								<b>374</b>
		18	21	20	21	20	18								
		18	21	20	20	21	19								
						20									
<b>Hartwood Elementary School</b>		23	18	21	25	22	21								<b>369</b>
			17	22	25	22	23								
		24	17	22	23	23	21								
<b>Kerr Elementary School</b>	20	18	20	21	21	19	20								<b>419</b>
		17	20	21	17	21	21								
		18	22	20	19	22	20								
		17	25												
<b>O'Hara Elementary School</b>		21	21	19	23	23	23								<b>660</b>
		22	20	19	23	23	23								
		21	19	21	22	21	23								
		22	21	20	22	21	21								
		21	19	19	23	23	22								
		19													
<b>Dorseyville Middle School</b>								317	326	292					<b>935</b>
<b>Fox Chapel Area High School</b>											320	341	324	323	<b>1,308</b>
<b>TOTAL</b>	<b>20</b>	<b>278</b>	<b>320</b>	<b>285</b>	<b>305</b>	<b>321</b>	<b>293</b>	<b>317</b>	<b>326</b>	<b>292</b>	<b>320</b>	<b>341</b>	<b>324</b>	<b>323</b>	<b>4,065</b>

As of April 2020

\*Fire and Safety reports have been waived by the Pennsylvania Department of Education due to school closures caused by COVID-19.

Includes Kerr Elementary Spanish Immersion (25) and Kerr Pilot Pre-Kindergarten (20) Programs

**\*Fire Drills**

<b>Fairview Elementary School</b>	Minutes	Seconds
<b>Hartwood Elementary School</b>	Minutes	Seconds
<b>Kerr Elementary School</b>	Minutes	Seconds
<b>O'Hara Elementary School</b>	Minutes	Seconds
<b>Dorseyville Middle School</b>	Minutes	Seconds
<b>Fox Chapel Area High School</b>	Minutes	Seconds