

SHALER AREA SCHOOL DISTRICT

Committee of the Whole Meeting

May 10, 2023

Barbara J. Duss Board Room / Virtual

<u>ITEM</u> #	<u>FINANCE & OPERATION ITEMS RECOMMENDED FOR APPROVAL</u>	<u>SUP.</u> #	<u>ACTION</u> <u>TAKEN</u>
C.1	APPROVE FUND PROFILES		
	A. General Fund – Schedule of Bills and Addendum	C.1A	_____
	B. Cafeteria Fund – Schedule of Bills	C.1B	_____
	C. Bond Fund – Schedule of Bills	C.1C	_____
	D. Budget Transfers	C.1D	_____
	E. Year-to-Date Financial Reports	C.1E	_____
	F. Fund Profiles and Investments	C.1F	_____
	G. Student Activity Funds & Investments – High School, Middle School and Elementary School – January 1, 2023 – March 31, 2023	C.1G	_____

C.2 Cafeteria Operating Statement C.2 _____

C.3 Approve the proposed 2023-24 A.W. Beattie Center Budget as approved by the A.W. Beattie Center Joint Operating Committee on **April 28, 2023**, totaling \$10,904,013 the Shaler Area School District share is as follows: C.3 _____

	2023-24 School Year	Change
Beattie Operating Budget	\$1,210,492	(\$61,805)
Debt Service	\$ 189,526	(\$360)
Total	\$1,400,018	(\$62,165)

C.4 Recommend the award of the following bids that were opened as listed: C.4 _____

Art Supplies	Recommend as submitted
Consumable Products	Recommend as submitted
Science Supplies	Recommend as submitted
Physical Education	Recommend as submitted
Lumber	Recommend as submitted
Medical	Recommend as submitted

C.5 Approve the appointment of Jeanne Hohlweg as District Treasurer effective July 1, 2023 through June 30, 2024. _____

C.6 Approve the following insurance policies for the 2023-24 fiscal year: C.6 _____

Type of Policy	Company	2023-24
Property	Utica	\$83,562
Liability	Utica	\$61,912
Crime/Terrorism	Utica	\$12,109
Total Package		\$157,583
Automobile	Utica	\$7,530
Package & Fire Loss, B&M		\$165,113
Flood-Butler Plank	Utica	\$3,883
Umbrella	Utica	\$11,798
Student Accident Insurance	Utica	\$28,319
Cyber	Utica	\$26,522
Property Total		\$235,634
Worker's Compensation	UPMC	\$198,014
Total Property & Worker's Compensation		\$433,649

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- C.7 Approve additional ABC Transit Personnel. C.7

 - C.8 Approve the 2023 Resolution Authorizing the Shaler Area School District's Participation in the Allegheny Intermediate Unit #3 Joint Purchasing Board for 2023 and forward, until the Board no longer wishes to use this service. C.8
 - C.9 Approval to dispose of Building & Grounds surplus equipment as per attached list. C.9

 - C.10 Approval of the rejection of all bids received for the Asphalt and Concrete Replacement Contracts, at Shaler Area Middle and Reserve Primary Schools.