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|  | **SHALER AREA SCHOOL DISTRICT**Committee of the Whole Meeting May 10, 2023Barbara J. Duss Board Room / Virtual |  |
| ITEM # | FINANCE & OPERATION ITEMS RECOMMENDED FOR APPROVAL | SUP. # | ACTION TAKEN |
| C.1 | APPROVE FUND PROFILESA. 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 theA.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 |  |

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

* 1. Recommend the award of the following bids that were opened as listed:

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| 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 |

* 1. Approve the appointment of Jeanne Hohlweg as District Treasurer effective July 1, 2023 through June 30, 2024.
	2. Approve the following insurance policies for the 2023-24 fiscal year:

C.4

C.6

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| **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. |  |