

**EAST ALLEGHENY SCHOOL DISTRICT
MINUTES FOR THE REGULAR SCHOOL BOARD MEETING
AUGUST 8, 2016**

Committee Meeting 6:00 p.m. – Public Session 7:00 p.m.

EXECUTIVE SESSION

The Board went into Executive Session from 6:13 to 7:00 p.m. for Personnel and Legal issues.

CALL TO ORDER

The regular meeting of the School Board of the East Allegheny School District is called to order by Mrs. McCullough, the president, at 7:00 p.m.

Pledge of Allegiance

ROLL CALL

Mr. Eichler, Ms. Green, Mrs. McCullough, Mr. Paradine, Mr. Pearsol, Ms. Rosenbayger, Mr. Savinda, Mr. Volpe.
ABSENT: Mrs. Gates.

ALSO PRESENT:

Mr. Mac Fann, Ms. Valicenti.
Solicitor: Mr. Beisler.

**MINUTES OF THE
REGULAR MEETING
OF JUNE 13, 2016**

Mr. Pearsol moved and Mr. Volpe seconded the motion approving the minutes of the regular school board meeting of June 13, 2016.

The motion was passed, no dissenting votes.

**SUPERINTENDENT'S
REPORT**

None.

**HEAR FROM
THE CITIZENS**

Mr. Pearsol moved and Mr. Volpe seconded the motion to dispense with the regular order of business to hear from the citizens.

The motion was passed, no dissenting votes.

**RESUME THE
REGULAR ORDER
OF BUSINESS**

Mr. Pearsol moved and Mr. Volpe seconded the motion to resume the regular order of business.

The motion was passed, no dissenting votes.

COMMUNICATIONS:

None.

**APPROVE AGENDA
IN TOTO**

Mr. Pearsol moved and Mr. Volpe seconded the motion to approve the agenda as a whole, with exceptions as noted.

Eichler	<u>None.</u>
Gates	<u>Absent.</u>
Green	<u>None.</u>
McCullough	<u>None.</u>
Paradine	<u>B&F, Letter K, Letter L - No</u>
Pearsol	<u>None.</u>
Rosenbayger	<u>B&F, Letter K, Letter L - No</u>
Savinda	<u>None.</u>
Volpe	<u>None.</u>

The motion was passed.

BUDGET & FINANCE

**TREASURER'S MONTHLY
FINANCIAL STATEMENT
FOR APPROVAL (A)**

Mr. Pearsol moved and Mr. Volpe seconded the motion to approve the Treasurer's monthly statement.

The motion was passed, no dissenting votes.

**SECRETARY'S REPORT
FOR APPROVAL (B)**

Mr. Pearsol moved and Mr. Volpe seconded the motion to approve the Secretary's report.

The motion was passed, no dissenting votes.

COMMITTEE REPORTS:

BUDGET & FINANCE

**BILLS FOR PAYMENT
APPROVAL AND
RATIFICATION (C)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board approve and ratify the payment of bills as follows:

July -	General Fund	-----	\$1,669,230.54
	GF Batch 1	-----	\$ 298,377.40
	GF Batch 98*	-----	\$ 30,469.24
August -	General Fund	-----	\$ 256,438.88
	GF Batch 2	-----	\$ 176,317.41
	Fund 31	-----	\$ 47,150.87

*Batch 98 – Charter Schools

The motion was passed, no dissenting votes.

BUDGET & FINANCE

**PURCHASE ORDERS
APPROVAL (D)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board approve purchase orders as follows:

July - General Fund ----- \$ 1,695.00
August - General Fund ----- \$ 247,137.65

The motion was passed, no dissenting votes.

**CAFETERIA BILLS
FOR PAYMENT (E)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board approve and ratify Cafeteria bills for payment in the amount of \$21,983.72.

The motion was passed, no dissenting votes.

**FEDERAL PROGRAM
BILLS FOR
PAYMENT (F)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board approve and ratify the Federal Program bills as follows:

Title I 15-16 ----- \$83,983.77
Title II Part A 15-16 ----- \$97,648.00

The motion was passed, no dissenting votes.

AUDIT PROPOSAL (G)

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board approve the proposal for the audit of the financial statements of the East Allegheny School District for the years ended June 30, 2016, 2017 and 2018 by Hosack, Specht, Muetzel & Wood LLP with the following fee schedule:

2016 \$21,000
2017 \$21,000
2018 \$21,000

The motion was passed, no dissenting votes.

**DUE PROCESS
SETTLEMENT
AGREEMENT (H)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board authorize a settlement for the Due Process case for K.D. for payment of attorney fees in the amount of \$6,500.

The motion was passed, no dissenting votes.

**APPROVE EASTERN
AREA SPECIAL
COMMITTEE
RESOLUTIONS (I)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board approve the following Eastern Area Special Schools Joint Committee Resolutions: No. 2016-1, Authorization of Mail Ballot, No. 2016-2, Budget, and No. 2016-3, Election of Officers.

The motion was passed, no dissenting votes.

BUDGET & FINANCE

**PARTICIPATION IN
THE KA-BOOM LOGAN
PLAYGROUND GRANT (J)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board approve and ratify the participation of the East Allegheny School District in the KaBoom! Logan Elementary Playground Grant, as per the attached agreement.

The motion was passed, no dissenting votes.

**PHONE SYSTEM
REPLACEMENT
PROPOSAL (K)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board approve and ratify the proposal from Dagostino Electronic Services, Inc. (DES), 600 Mifflin Road, Pittsburgh, PA 15207, for the replacement of the district-wide phone system at a cost of \$45,675, as per the attached proposal. DES is on PEPPM, the Pennsylvania State bid list.

ROLL CALL

On a roll call vote, the following members voted Yes: Eichler, Green, McCullough, Pearsol, Savinda, Volpe. No: Paradine, Rosenbayger. Absent: Gates.

Yes 6
No 2

The motion was passed.

**MAINTENANCE
AGREEMENT
CAMERA/PHONE
SYSTEMS (L)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board approve entering into an Agreement with Dagostino Electronic Services, Inc. (DES), 600 Mifflin Road, Pittsburgh, PA 15207 for maintenance for both the camera and phone systems (phone system beginning year 2) at a cost of \$5,000. Utilizing Dagostino for maintenance services for both systems will save approximately \$38,410 for both systems in the first year, from our current pricing with ASCC. Additionally, hours under the \$5,000 contract that are not used in the first year, will roll over into the following year.

ROLL CALL

On a roll call vote, the following members voted Yes: Eichler, Green, McCullough, Pearsol, Savinda, Volpe. No: Paradine, Rosenbayger. Absent: Gates.

Yes 6
No 2

The motion was passed.

**NOMINATION TO
ALLEGHENY
INTERMEDIATE UNIT
BOARD OF DIRECTORS (M)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board approve and support the nomination of Mrs. Gerri McCullough for any vacancy that exists on the Allegheny Intermediate Unit (AIU) Board of Directors and such support be communicated to the AIU by the Board Secretary.

The motion was passed, no dissenting votes.

BUDGET & FINANCE

**APPROVE FOOD SERVICE
2016-2017 ALA CARTE
FACULTY, PARTY SNACK
PRICE LISTS (N)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board approve the Food Service Department's 2016-2017 Ala Carte Price List, Faculty Price List, and Party Snack List, as per attached. Due to rising costs, some items have a slight increase over the 2015-2016 prices.

The motion was passed, no dissenting votes.

**APPROVE PURCHASE
PRIMEROEDGE
SOFTWARE SYSTEM (O)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board approve the purchase of the PrimeroEdge Food Service Software System totaling \$5,875.00, as per the attached proposal. The purchase of this system is required in order to comply with the state food and nutrition program reporting requirements. Our current system will no longer be supported and will be phased out. The funds for this new system will be taken from the cafeteria account.

The motion was passed, no dissenting votes.

BUILDING & GROUNDS

**USE OF PROPERTY
REQUEST**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board approve and ratify the following requests for the use of the district facilities **at a cost to the organization according to board policy:**

<u>Group</u>	<u>Building/Grounds</u>	<u>Date Requested</u>	<u>Time</u>	<u>Activity</u>
<u>EFSC Swim Club *(A)</u>	JSHS Pool, Locker Rm.	6/27/2016 6/29/2016 7/1/2016 7/5/2016 7/6/2016 7/8/2016 7/11/2016 7/12/2016 7/13/2016 7/15/2016 7/18/2016 7/20/2016 7/21/2016 7/22/2016 7/25-29/2016	6:00 – 8:00 p.m.	Practice/Meets
<u>EA Touchdown Club (B)</u>	JSHS Stadium Concession Stand	2 Home Football Games	5:00 – 11:00 p.m.	Run the Concession Stand
<u>EA Youth Football Assoc.(C)</u>	JSHS Stadium, Concession Stand	Su, 9/11/16, 9/17/16, 9/25/16; Sa, 10/1/16, 10/15/16; Possible Su, 10/30/16 Or Sa, 11/5/16 – Playoff dates	9:00 a.m. – 8:00 p.m.	Youth Football
<u>EAJSHS Student Council (D)</u>	JSHS Indoor Court	Sa, 10/1/16	7:00 – 10:00 p.m.	Homecoming Dance
<u>Golden Triangles (E)</u>	GV Gym, Cafeteria	Sa, 10/1/16-6/10/17	8:00 a.m.-4:00 p.m.	Practice
	JSHS Gym, Aux Gym, Café, Indoor Court, Locker Rm.	Sa, 3/18/17	9:00 a.m.-11:00 p.m.	Competition

* Approve and Ratify

The motion was passed, no dissenting votes.

CURRICULUM

**FIELD TRIP
REQUESTS**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board approve the request from Holly Spallone, High School Science Teacher, and Eileen Joll, Eighth Grade Science Teacher, and Approximately 43 students, to visit the following locations on the respective (tentative) dates, to coincide with the AP Environmental Science and the Eighth Grade Honors Science curriculums:

Creek near White Oak Park (tentatively)*	September 30, 2016
Creek near White Oak Park (tentatively) *	January 31, 2017
Creek near White Oak Park (tentatively) *	March 16, 2017
YMCA Camp Kon-O-Kwee, Fombell, PA**	April 21, 2017
Presque Isle State Park, Erie, PA***	May 19, 2017

COST TO THE DISTRICT: Two (2) substitutes for each date; Transportation is to be covered by a grant, fundraising and students.

*Students will learn to conduct chemical analysis of water quality and analyze seasonal trends.

** Students will gain research experience and learn about the mechanisms of Watersheds.

*** Students will visit the Tom Ridge Environmental Center and gain an appreciation for the natural resources provided by the state park.

The motion was passed, no dissenting votes.

POLICY

**ADOPTION OF
REPLACEMENT
POLICY (A)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board approve the adoption of Policy #609, Investment of District Funds, which will be a replacement for the current Board Policy #609, Investment of District Funds, as per PSBA and due to reflect the provisions of Act 10 of 2016. The policy will be replaced rather than revised because of the extensive revisions required for compliance.

The motion was passed, no dissenting votes.

POLICY

**ADOPTION OF
NEW POLICIES (B)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board approve the adoption of the following new policies to comply with the Uniform Grants Guidance*, which requires all LEAs to have written policies addressing the following five areas: cash management, travel reimbursement, allowability of costs, conflict resolution, and procurement:

Policy #626, Federal Fiscal Compliance

Policy #626, Attachment 1, Administration of Federal Funds – Type of Costs, Obligations and Property Management

Policy #626, Attachment 2, Allowability of Costs – Federal Programs

Policy #626, Attachment 3, Cash Management – Federal Programs

Policy #626, Attachment 4, Grant Subrecipient Monitoring Procedures – Federal Programs

Policy #626, Attachment 5, Procurement – Federal Programs

Policy #626.1, Travel Reimbursement – Federal Programs

Policy #827, Conflict of Interest

** The U.S. Office of Management and Budget (OMB) issued comprehensive grant rules entitled, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards”, commonly referred to as the Uniform Grant Guidance (UGG), 2 CFR Part 200.*

The motion was passed, no dissenting votes.

**FIRST READING OF
REVISIONS TO
POLICY #138, ENGLISH
AS A SECOND LANGUAGE (C)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board approve the first reading of the revisions to Policy #138, English as a Second Language, as per attached. These revisions are recommended by Mark Draskovich, Director of Pupil Personnel in order to comply changes in the law.

The motion was passed, no dissenting votes.

**FIRST READING OF
REVISIONS TO POLICIES
#339, #439, AND #539
UNCOMPENSATED LEAVE (D)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board approve the first reading of the revisions to Policy #439, Uncompensated Leave (Professional Employees), as per the settlement agreement of August 2, 2016 between the East Allegheny School District and the East Allegheny Education Association and as per attached. Further approve the first reading of the revisions to Policies #339, Uncompensated Leave (Administrative Employees) and #539, Uncompensated Leave (Service Employees), as per attached, after amendment of last sentence in paragraph #3.

The motion was passed, no dissenting votes.

STUDENT LIFE

**2016 MARCHING
BAND CALENDAR (A)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board approve and ratify the East Allegheny High School 2016 Marching Band calendar, as per attached, including band performances as indicated. Further request approval for the use of the stadium (that does not conflict with varsity games) and the music areas of the high school for rehearsals and band camp respectfully.

**VOLUNTEER FOR
APPROVAL (B)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board approve Gino DePaoli, North Versailles, as a volunteer for the Varsity Football Program, pending receipt of a TB test result. Mr. DePaoli's clearances are on file.

The motion was passed, no dissenting votes.

PERSONNEL

**RECALL OF
TEACHER (A)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board recall Amanda Snyder to a long term substitute position for Jennifer Alfieri, First Grade Teacher at Logan Elementary School, commencing with the beginning of the 2016-2017 school year, and concluding June 13, 2017, which is the end of the 2016-2017 school year, and in accordance with the agreement between the East Allegheny School District and the East Allegheny Education Association.

The motion was passed, no dissenting votes.

**RESIGNATION OF
SPEECH & LANGUAGE
TEACHER (B)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board accept the resignation of Kaitlyn Schmitt, Speech & Language Teacher, effective Wednesday, August 24, 2016. Further authorize the posting of this position.

The motion was passed, no dissenting votes.

PERSONNEL

**RETIREMENT OF
GROUP VI
CUSTODIAN (C)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board approve the retirement of Timothy Hess, Group VI Custodian, effective August 31, 2016, and in accordance with the agreement between the East Allegheny Board of School Directors and the East Allegheny Educational Support Professionals.

The Administration further requests the Board adopt the following resolution:

The Board of School Directors for the East Allegheny School District hereby acknowledges the sincere and dedicated service that Timothy Hess, Group VI Custodian,, gave to the school district and that such recognition and appreciation on behalf of the Board be made known to Mr. Hess and filed as a matter of public record.

The motion was passed, no dissenting votes.

**HIRING OF
CO-SPONSORS (D)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board hire Amanda DeMedio and Lisa Gigliotti as the National Honor Society Co-Sponsors, and in accordance with the agreement between the East Allegheny Board of School Directors and the East Allegheny Education Association.

The motion was passed, no dissenting votes.

**HIRING OF
CAFETERIA 3-HOUR
GENERAL WORKERS (E)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board hire the following individuals for the respective Cafeteria 3-Hour General Worker positions, pending receipt of all required documentation, and in accordance with the agreement between the East Allegheny Board of School Directors and the East Allegheny Educational Support Professionals:

Kimberly Bernhardy	North Versailles	Logan Elementary School
Helen Barone	North Versailles	Junior/Senior High School
Brandi Costello	North Versailles	Junior/Senior High School

The motion was passed, no dissenting votes.

**RESIGNATION OF
CAFETERIA
WORKER (F)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board accept the resignation of Eileen Ulichnie from her position as Cafeteria 3-Hour General Worker, effective immediately. Mrs. Ulichnie requests that she be placed on the Food Service substitute list in order for her to substitute when available. Further approve and ratify the posting of this position.

The motion was passed, no dissenting votes.

PERSONNEL

**RESIGNATION OF
SPONSORS (G)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board accept the resignations of the following sponsors from their respective positions:

Chemen Callaway	Logan Positive Behavior Committee
Elaine Henigan	Yearbook Sponsor
Brendan Walk	Junior Class Sponsor
Tracy Yusko	Freshman Class Sponsor

Further approve and ratify the posting of these positions.

The motion was passed, no dissenting votes.

**HIRING OF
COACH (H)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board approve hiring Bryan Bennett, North Versailles, as an Assistant 7th/8th Grade Football Coach, and in accordance with the agreement between the East Allegheny School District and the East Allegheny Education Association, pending receipt of updated clearances and other required documentation.

The motion was passed, no dissenting votes.

**AUTHORIZE POSTING
LOGAN ELEMENTARY
DETENTION TEACHER (I)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board authorize posting for the Logan Elementary Detention Teacher, and in accordance with the agreement between the East Allegheny School District and the East Allegheny Education Association.

The motion was passed, no dissenting votes.

PERSONNEL

**SUBSTITUTES
FOR APPROVAL (J)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by the Administration the Board approve the following substitutes in the respective areas, pending receipt of all required documentation:

<u>FName</u>	<u>LName</u>	<u>City</u>	<u>Area</u>
Pierina	Alcorn	Monessen	Elementary
Kaylee	Bachorski	North Versailles	Early Childhood PK-4
Jeannette	Briggs	North Versailles	Food Service
Monica	Colbert	North Versailles	Food Service/Secretary/Aide
Christina	Goodlin	North Huntingdon	English 7-12
Samantha	Hooke	Gibsonia	Elementary PK-4
Sandra	Johnston	North Versailles	Food Service
Patricia	McCarrison	Trafford	Custodial/Food Service/Secretary/Aide
Taylor	Moravec	Belle Vernon	Health & Physical Education K-12
Jeannie	Petrocelli	North Versailles	Elementary K-6, Bus-Computer-Info Tech K-12, Family Consumer Sci K-12, Marketing/Dist Ed Teacher Co, General Science
Joshua	Pollock	Elco	Mathematics 7-12
Ryenn	Rice	White Oak	Elementary PK-4*
Nicole	Ritenour	Wilmerding	Food Service
Samantha	Vasy	North Huntingdon	Elementary PK-4, Special Education PK-8
Laura	Whelan	North Huntingdon	Early Childhood PK-4

*Pending receipt of PA certification, which is in process and anticipated in August 2016.

The motion was passed, no dissenting votes.

**HIRING OF
CAFETERIA 3-HOUR
GENERAL WORKER (K)**

Mr. Pearsol moved and Mr. Volpe seconded the motion as recommended by Administration the Board hire Judy Comunale, North Versailles, as a Cafeteria 3-Hour General Worker assigned to the East Allegheny Junior/Senior High School, pending receipt of all required documentation, and in accordance with the agreement between the East Allegheny Board of School Directors and the East Allegheny Educational Support Professionals.

**FEDERAL PROGRAMS
REPORT:**

Federal Programs Report
June and July 2016
Submitted by
Betsy D'Emidio

June was spent reviewing Title I teacher's reports and documentation that was sent to the Federal Programs office for the 15 – 16 school year. Teachers' provided the PIMS data for the end of the year which includes the number of students served in Title I reading and math by grade, ethnicity and gender. Title I teachers submitted the surveys from the parents/guardians who received Title I services for their student. The surveys from the students were also collected for their input and experience in Title I labs for the 15 – 16 school year. We reviewed the baseline data from the beginning of the school year as well as the mid-year and end-of-the-year data. June was also spent completing the 16 – 17 Consolidated Application for Federal Programs (Title I and Title II Part A).

In July, I began working on the new Parent's Right to Know letters and the Highly Qualified Teacher/Paraprofessional letter. I also completed the Title I staff's year-end Certification Certificates for providing 100% of their time to Title I services. Communication continued with Shane Lentz from AIU3 regarding non-public students that live in the East Allegheny School District. The non-public reports on students attending non-public schools were reviewed as well as the services that would be provided to them for the 16 – 17 school year. Mrs. McCoy and I discussed possible dates for the Title I labs to open for the new school year and the expectations for the new year since we will have one less Title I teacher. We will begin the school year with two Title I math teachers and one Title I reading teacher. We continued our discussion on the District going from a Targeted Assisted Federal Program to a School-wide Program as the funds are afforded increased flexibility to benefit the entire school. A School-wide Program permits the district to use Title I funds, in combination with other federal, state, and local funds, to upgrade the entire educational program in a school as long as the intent and purpose of each program are met. Federal education funds that are included in the school-wide plan do not have to be accounted for separately at the school level and may be used collaboratively with state and local funds. In order to become school-wide, a letter of intent needs to be submitted and there must be a year of planning.

OLD BUSINESS: None.

NEW BUSINESS: None.

ADJOURNMENT Ms. Green moved and Mr. Volpe seconded the motion to adjourn at 7:20 p.m.

Toni Valicenti



Board Secretary

HEAR FROM THE CITIZENS

Kelly Maxwell, Wilmerding – Westinghouse School
Carley Sciulli, East McKeesport – TB shots for Volunteers
Anna Leonard, East McKeesport – Metro Basketball Team
Robin Highlands, Irwin (EAEA) – Comment on topic from agenda meeting

East Allegheny School District
Treasurer's Monthly Financial Statement

7/27/2016

Bank Balance			\$656,050.26
Outstanding Checks			(\$1,040,523.14)
Book Balance - June 2016			(\$384,472.88)
June 2016			
Current Real Estate Taxes		\$305,326.86	
Public Utility Tax		\$0.00	
Payments in Lieu of Current		\$0.00	
Local Tax		\$3,551.73	
Earned Income Tax		\$131,021.93	
Deed Transfer Tax		\$5,674.38	
Business Privilege		\$2,324.28	
Amusement		\$167.39	
Mercantile Tax		\$5,369.82	
Delinquent Real Estate Tax		\$181,175.34	
Delinquent Business Privilege		\$2,418.51	
Delinquent Mercantile Tax		\$1,409.04	
Interest, Temporary Investments		\$10,961.13	
Bookstore Sales		\$0.00	
State Revenue Received		\$0.00	
Rentals		\$10,282.78	
Contrib & Donations from Prvt.		\$0.00	
Gains/Losses on Sale of Fixed		\$0.00	
Tuition From Patrons		\$0.00	
Miscellaneous Revenue		\$607.89	
Tuition for Court Place & Inst		\$0.00	
Energy Efficient Rebates		\$2,901.67	
Refunds		\$0.00	
Basic Instructional Subsidy		\$1,942,246.11	
Tuition for Court Place & Inst		\$100,130.94	
Special Education Funding		\$457,799.61	
Other Program Subsidies		\$0.00	
Transportation		\$30,187.01	
Transportation - Duquesne		\$139,676.92	
Rentals and Sinking Fund		\$0.00	
Medical and Dental Services		\$0.00	
Nurse Services		\$0.00	
Safe Schools		\$0.00	
Extra Grants		(\$16,256.00)	
Accountability		\$0.00	
State Share of Social Security		\$0.00	
Retirement payments		\$451,453.78	
Medical Assistance Reimb		\$0.00	
Ed of Disadvan		\$102,771.02	
Ed of Hand. Child. - Preschl		\$62,825.25	
ARRA - Education Jobs Fund		\$0.00	
Refunds of Prior Years		\$0.00	
Total Budgetary Revenues		\$3,934,027.39	
Disbursements for June 2016			
1100 Regular Programs	\$1,966,326.79		

East Allegheny School District
Treasurer's Monthly Financial Statement

7/27/2016

1200 Special Programs	\$734,546.94		
1300 Vocational Education	\$313,963.40		
1400 Other Instructional Programs	\$36,047.74		
1500 Non-Public School Programs	\$0.00		
1600 Adult Education	\$0.00		
1800 Other Purchased Services	\$0.00		
2100 Pupil Personnel	\$59,865.88		
2200 Instructional Staff	\$35,089.59		
2300 Administration	\$146,895.30		
2400 Pupil Health	\$35,375.91		
2500 Fiscal Services	\$42,787.38		
2600 Operations & Maintenance of Plant	\$228,598.65		
2700 Student Transportation	\$266,571.82		
2800 Central Support Services	\$378.50		
2900 Other Support Services	\$637.16		
3200 Student Activities	\$17,125.72		
3300 Community Services	\$649.17		
4000 Facil Acq Const & Improv	\$0.00		
5000 Other Financing Uses	\$0.00		
5100 Debt Service	\$66,098.39		
5200 Fund Transfer: Cafeteria	\$46,421.18		
5800 Transmittal Accounts	\$0.00		
Total Budgetary Expenditures	\$3,997,379.52		
Athletic Account			
Fund 11			
Bank Balance - June 2016			\$18,110.13
Outstanding Checks			\$0.00
Balance as of 6/30/16			\$18,110.13
Swap Interest			
Bank Balance - June 2016			\$191,948.62

East Allegheny School District
Treasurer's Monthly Financial Statement

7/5/2016

Bank Balance			\$221,166.81
Outstanding Checks			(\$851,519.19)
Book Balance - May 2016			(\$630,352.38)
May 2016			
Current Real Estate Taxes		(\$1,986.60)	
Public Utility Tax		\$0.00	
Payments in Lieu of Current		\$0.00	
Local Tax		\$2,121.59	
Earned Income Tax		\$131,852.56	
Deed Transfer Tax		\$16,396.79	
Business Privilege		\$32,271.26	
Amusement		\$276.72	
Mercantile Tax		\$42,989.96	
Delinquent Real Estate Tax		\$107,118.41	
Delinquent Business Privilege		\$0.00	
Delinquent Mercantile Tax		\$0.00	
Interest, Temporary Investments		\$10,591.39	
Bookstore Sales		\$148.00	
State Revenue Received		\$0.00	
Rentals		\$8,445.54	
Contrib & Donations from Prvt.		\$0.00	
Gains/Losses on Sale of Fixed		\$0.00	
Tuition From Patrons		\$0.00	
Miscellaneous Revenue		\$381.40	
Tuition for Court Place & Inst		\$0.00	
Energy Efficient Rebates		\$0.00	
Refunds		\$0.00	
Basic Instructional Subsidy		\$0.00	
Tuition for Court Place & Inst		\$0.00	
Special Education Funding		\$0.00	
Other Program Subsidies		\$0.00	
Transportation		\$0.00	
Transportation - Duquesne		\$0.00	
Rentals and Sinking Fund		\$0.00	
Medical and Dental Services		\$0.00	
Nurse Services		\$0.00	
Safe Schools		\$0.00	
Extra Grants		\$0.00	
Accountability		\$0.00	
State Share of Social Security		\$20,113.30	
Retirement payments		\$0.00	
Medical Assistance Reimb		\$0.00	
Ed of Disadvan		\$77,552.28	
Ed of Hand. Child. - Preschl		\$0.00	
ARRA - Education Jobs Fund		\$0.00	
Refunds of Prior Years		\$1,970.41	
Total Budgetary Revenues		\$450,243.01	
Disbursements for May 2016			
1100 Regular Programs	\$1,008,252.32		

East Allegheny School District
Treasurer's Monthly Financial Statement

7/5/2016

1200 Special Programs	\$284,611.26		
1300 Vocational Education	\$39,930.91		
1400 Other Instructional Programs	\$19,566.16		
1500 Non-Public School Programs	\$0.00		
1600 Adult Education	\$0.00		
1800 Other Purchased Services	\$0.00		
2100 Pupil Personnel	\$62,315.68		
2200 Instructional Staff	\$40,525.51		
2300 Administration	\$131,016.36		
2400 Pupil Health	\$31,835.59		
2500 Fiscal Services	\$28,968.62		
2600 Operations & Maintenance of Plant	\$203,851.50		
2700 Student Transportation	\$257,295.94		
2800 Central Support Services	\$88.14		
2900 Other Support Services	\$0.00		
3200 Student Activities	\$45,164.26		
3300 Community Services	\$349.87		
4000 Facil Acq Const & Improv	\$0.00		
5000 Other Financing Uses	\$0.00		
5100 Debt Service	\$86,764.28		
5200 Fund Transfer: Cafeteria	\$46,863.45		
5800 Transmittal Accounts	\$0.00		
Total Budgetary Expenditures	\$2,287,399.85		
Athletic Account			
Fund 11			
Bank Balance - May 2016			\$18,250.13
Outstanding Checks			\$0.00
Balance as of 5/31/16			\$18,250.13
Swap Interest			
Bank Balance - May 2016			\$181,122.36

East Allegheny School District
Secretary's Report

7/27/2016

Summary Statement of 2015-2016 General Fund Operations as of June 2016		
Cash Balance - June 2016		
Huntington Bank	\$ (384,472.88)	
PSDLAF	\$600,652.22	
PLGIT	\$1,765.36	
Energy Sinking Fund	\$29,792.49	
Capital Improvement	\$323,262.27	
Swap	\$191,948.62	
TOTAL	\$762,948.08	
Receipts: June 2016		
6000 Local Sources	\$16,212,751.34	
7000 State Sources	\$12,496,247.81	
8000 Federal Sources	\$1,333,127.39	
9500 Refunds-Prior Year	\$103,792.70	
Total	\$30,145,919.24	
Tax Anticipation Loan	\$12,900.71	
Disbursements: June 2016		
1100 Regular Programs	\$12,397,288.07	
1200 Special Programs	\$4,472,551.86	
1300 Vocational Education	\$657,316.04	
1400 Other Instructional Programs	\$234,592.53	
1500 Non-Public School Programs	\$0.00	
2100 Pupil Personnel	\$695,796.30	
2200 Instructional Staff	\$486,126.12	
2300 Administration	\$1,581,879.97	
2400 Pupil Health	\$353,962.16	
2500 Fiscal Services	\$113,973.88	
2600 Operations & Maintenance of Plant	\$2,591,135.39	
2700 Student Transportation	\$2,273,443.50	
2800 Central Support Services	\$385.46	
2900 Other Support Svcs	\$16,095.38	
3200 Student Activities	\$360,468.33	
3300 Community Services	\$6,604.05	
4000 Facil Acq Const & Improv	\$0.00	
5000 Other Financing Uses	\$1,405.70	
5100 Debt Service	\$2,789,911.75	
5200 Fund Transfer: Cafeteria	\$159,855.87	
Total Disbursements: June 2016	\$29,192,792.36	
Athletic Account		
Balance	\$18,110.13	
Outstanding Checks	\$0.00	
Balance as of 6/30/16	\$18,110.13	

PAYROLL		JUNE 2016					
RECONCILLIATION		HUNTINGTON BANK					
as of 6/1/2016							
BALANCE		\$	-				
PAYROLL - DD Fixed		\$	13,752.78				
PAYROLL - DD Net		\$	762,638.36				
PAYROLL - Net (not DD)		\$	26,482.02	6/3/2016			
		\$	24,761.96	6/17/2016			
		\$	22,968.70	7/1/2016			
		\$	850,603.82	TOTAL PAYROLL			
DEPOSITS							
PAYROLL - Web to DDA from		\$	287,622.02	6/2/2016			
DDA General Fund		\$	289,877.23	6/15/2016			
		\$	273,104.57	6/29/2016			
		\$	850,603.82	TOTAL NET PAYROLL			
Beginning Balance		\$	-				
Statement Balance		\$	25,470.13				
Deposits not credited		\$	22,968.70	7/1/16 Payroll			
Outstanding Checks		\$	3,185.54				
		\$	889.91	Check #87016 5/8/15 was stop payment and reissued on 5/29/15 CK#87092 in			
				the amount of \$889.91. Later found that CK#87016 had been cashed and			
				stop payment should not have been issued by Huntington bank. Bank personnel			
				to get back to me concerning this issue, EASD Payroll Account should be			
BALANCE		\$	205.80	reimbursed the \$889.91 as our account is short this amount and check has been			
	VOIDED CHECK #87994	\$	205.80	honored twice by Huntingdon Bank - gmt 10/1/15			
				Spoke to Janet Slaughter at Huntington Bank on 3/30/16, she is to again look into			
Ending Balance		\$	0.00	why we have not received any information in regards to being			
6/30/2016				reimbursed as this is being reviewed by them as a fraud case. Ms. Slaughter is to			
				call me back.			

 Glenda M. Taylor, Payroll Secretary

6/30/2016
 Date

PAYROLL		MAY 2016					
RECONCILLIATION		HUNTINGTON BANK					
as of 5/1/2016							
BALANCE		\$	-				
PAYROLL - DD Fixed		\$	9,168.52				
PAYROLL - DD Net		\$	518,459.25				
PAYROLL - Net (not DD)		\$	38,923.94	5/6/2016			
		\$	24,443.65	5/20/2016			
		\$	590,995.36	TOTAL PAYROLL			
DEPOSITS							
PAYROLL - Web to DDA from		\$	303,825.30	5/4/2016			
DDA General Fund		\$	287,170.06	5/17/2016			
		\$	590,995.36	TOTAL NET PAYROLL			
Beginning Balance		\$	-				
Statement Balance		\$	4,809.80				
Deposits not credited							
Outstanding Checks		\$	5,493.91				
		\$	(889.91)	Check #87016 5/8/15 was stop payment and reissued on 5/29/15 CK#87092 in			
				the amount of \$889.91. Later found that CK#87016 had been cashed and			
				stop payment should not have been issued by Huntington bank. Bank personnel			
				to get back to me concerning this issue, EASD Payroll Account should be			
BALANCE		\$	(205.80)	reimbursed the \$889.91 as our account is short this amount and check has been			
	VOIDED CHECK #87994	\$	205.80	honored twice by Huntington Bank - gmt 10/1/15			
				Spoke to Janet Slaughter at Huntington Bank on 3/30/16, she is to again look into			
Ending Balance		\$	(0.00)	why we have not received any information in regards to being			
5/31/2016				reimbursed as this is being reviewed by them as a fraud case. Ms. Slaughter is to			
				call me back.			

Glenda M. Taylor, Payroll Secretary

5/31/2016
Date

East Allegheny School District
Secretary's Report

7/5/2016

Summary Statement of 2015-2016 General Fund Operations as of May 2016		
Cash Balance - May 2016		
Huntington Bank	\$	(630,352.38)
PSDLAF		\$45,188.97
PLGIT		\$1,764.04
Energy Sinking Fund		\$29,792.49
Capital Improvement		\$323,174.61
Swap		\$181,122.36
TOTAL		(\$49,309.91)
Receipts: May 2016		
6000 Local Sources	\$15,549,558.59	
7000 State Sources	\$9,391,009.44	
8000 Federal Sources	\$1,167,531.12	
9500 Refunds-Prior Year	\$103,792.70	
Total	\$26,211,891.85	
Tax Anticipation Loan	\$1,212,897.21	
Disbursements: May 2016		
1100 Regular Programs	\$10,430,961.28	
1200 Special Programs	\$3,738,004.92	
1300 Vocational Education	\$343,352.64	
1400 Other Instructional Programs	\$198,544.79	
1500 Non-Public School Programs	\$0.00	
2100 Pupil Personnel	\$635,930.42	
2200 Instructional Staff	\$451,036.53	
2300 Administration	\$1,434,984.67	
2400 Pupil Health	\$318,586.25	
2500 Fiscal Services	\$71,186.50	
2600 Operations & Maintenance of Plant	\$2,362,536.74	
2700 Student Transportation	\$2,006,871.68	
2800 Central Support Services	\$6.96	
2900 Other Support Svcs	\$15,458.22	
3200 Student Activities	\$343,342.61	
3300 Community Services	\$5,954.88	
4000 Facil Acq Const & Improv	\$0.00	
5000 Other Financing Uses	\$1,405.70	
5100 Debt Service	\$2,723,813.36	
5200 Fund Transfer: Cafeteria	\$113,434.69	
Total Disbursements: May 2016	\$25,195,412.84	
Athletic Account		
Balance	\$18,250.13	
Outstanding Checks	\$0.00	
Balance as of 5/31/16	\$18,250.13	

Bills for Approval and Ratification
August 2016

Capital Improvement

To Whom	Description	Code	Amount
	Ratification		
Fund 31			
Dell Financial Services	Replace Computers	1100-610-000-30	\$ 47,150.87
	TOTAL BILLS FOR RATIFICATION		\$ 47,150.87

Bills for Approval and Ratification
 August 2016

Vendor	Description	Code	Amount
Fund 10	Ratification		
East Allegheny Education	Union Dues	0462-009-000-00	\$ 8,864.21
East Allegheny Personnel	Union Dues	0462-010-000-00	\$ 893.72
Pennsylvania SCDU	Child Support	0462-014-000-00	\$ 471.78
AT&T	Business Svcs	2620-530-000-00	\$ 2,080.93
AT&T Mobility	Cell Phones	2620-530-000-00	\$ 51.40
Comcast	District Run Charter School	1110-390-000-00	\$ 141.14
Betsy D'Emidio	Reimburse/Cell Phone	2380-530-010-30	\$ 50.00
Dex Media	Advertising Services	2620-530-000-00	\$ 38.40
Mark Draskovich	Reimburse/Travel	2440-580-330-30	\$ 210.55
Dynamic Systems	Checks for General Fund	2500-610-000-00	\$ 203.42
E.A.S.D. Cafeteria	Pawsitive Behavior Awards	2380-530-010-30	\$ 60.00
William Fries	Reimburse/Cell Phone	2620-530-000-00	\$ 50.00
M.A.W.C.	Water/Logan, HS	2620-424-000-00	\$ 3,425.60
Pacific Telemanagement	Pay Phones	2620-530-000-00	\$ 178.12
PA State University	Penn Link	2620-530-000-00	\$ 50.00
Verizon Wireless	Cell Phones	2620-530-000-00	\$ 136.38
AT&T	Phones	2620-530-000-00	\$ 212.84
ASTA	Renew Membership	3210-580-000-30	\$ 116.00
Direct Energy	Gas/GV	2620-621-000-10	\$ 23.92
Duquesne Light	Electric/GV, We, Logan, HS	2620-622-000-00	\$ 25,808.16
Duquesne Light	Electric/Unmetered	2620-622-000-00	\$ 22.40
N.Glantz & Sons	Supplies	2630-610-000-00	\$ 408.09
N.V.T.S.A.	Sewage/GV, Logan, HS	2620-424-000-00	\$ 2,315.00
PSERS	Buyback	2620-230-000-00	\$ 520.50
Peoples	Gas/GV, We, Logan, HS	2620-621-000-00	\$ 4,162.00
PMEA	PMEA Dues	3210-580-000-30	\$ 134.00
UGI Energy Services	Gas/Logan, HS	2620-621-000-30	\$ 239.49
Verizon	Phones	2620-530-000-00	\$ 365.23
Verizon Wireless	Cell Phones	2620-530-000-00	\$ 52.83
American Management	Student Athletic & Accident Ins Coverage	3250-529-000-30	\$ 8,059.00
Frist National Bank	Supplies, Postage, Equipment	2650-760-000-00	\$ 886.18
Wex Bank	Gas for District Vehicles	2650-620-000-00	\$ 328.59
AFLAC	Employee Deduction	0462-006-000-00	\$ 1,047.00
Alcose Credit Union	Employee Deduction	0462-008-000-00	\$ 12,378.62
Cal-Ed Credit Union	Employee Deduction	0462-016-000-00	\$ 190.00
Pennsylvania SCDU	Child Support	0462-014-000-00	\$ 471.78
TSA Consulting	Employee Deduction	0462-003-000-00	\$ 9,035.00
Washington National Ins	Employee Deduction	0462-004-000-00	\$ 1,759.73
DES	Down Payment - New Phone System	2620-530-000-00	\$ 22,827.50
American United Life	Income Insurance	1110-214-000-00	\$ 242.76
Dex Media	Advertising Services	2620-530-000-00	\$ 480.00
Duquesne Light	Electric/Unmetered	2620-622-000-00	\$ 271.63
Madison National Life	Income Insurance	0493-214-000-00	\$ 1,472.69
Pacific Telemanagement	Pay Phones	2620-530-000-00	\$ 89.06
School Claims	Life Insurance for August 2016	0421-100-000-00	\$ 2,619.75
Huntington National Bank	Loan Payment	5100-832-000-00	\$ 28,257.95
Verizon	Phones	2620-530-000-00	\$ 805.09
Verizon Wireless	Cell Phones	2620-530-000-00	\$ 96.36

Bills for Approval and Ratification
August 2016

W.P.J.W.A.	Water & Sewage/We	2620-424-000-00	\$	1,242.09
Consortium for Public Ed	Employee Deduction	0462-019-000-00	\$	97.50
Pennsylvania SCU	Child Support	0462-014-000-00	\$	471.78
PHEAA	Wage Attachment	0462-015-000-00	\$	339.69
TAP	Employee Deduction	0462-019-000-00	\$	300.00
AIU	Curriculum Development	2260-300-000-30	\$	3,400.00
Comdoc	Copier Equipment Lease	1110-442-000-00	\$	15,132.00
PSERS	Employee's Share of Retirement & Buyback	0462-230/011-00	\$	92,851.02
	Bills for Ratification		\$	256,438.88
	Batch 2		\$	176,317.41
	Total Bills for Approval & Ratification		\$	432,756.29

Bills for Approval and Ratification
 July 2016

Vendor	Description	Code	Amount
Fund 10	Ratification		
Rich Pearlman	Official/Baseball	3250-490-000-30	\$ 70.00
Dennis Rockwell	Official/Baseball	3250-490-000-30	\$ 70.00
AT&T	Cell Phones	2620-530-000-00	\$ 51.23
Daniel Beisler	Retainer, Tax Collector Account	2350-330-000-00	\$ 6,800.00
Comcast	District Run Charter School	1110-390-000-00	\$ 141.14
Duquesne Light Co.	Electric/HS	2620-622-000-30	\$ 10,645.09
Forest Area School	Reconciliation	1290-568-270-30	\$ 2,260.33
Henigan Studios	Yearbook Sponsor for 15-16 (2 of 2 pymts)	3210-340-000-30	\$ 1,500.00
Huntington Bank	Tax Anticipation Loan	0452/5100-00-00	\$ 1,229,916.67
M.A.W.C.	Water/GV, Logan, HS	2620-424-000-00	\$ 2,728.86
N.V.T.S.A.	Sewage/GV, Logan, HS	2620-424-000-00	\$ 2,990.75
Peoples	Gas/GV	2620-621-000-10	\$ 795.21
U.S. Postal Srv.	Postage	2540-530-000-00	\$ 1,500.00
Verizon	Phones	2620-530-000-00	\$ 365.90
Verizon Wireless	Cell Phones	2620-530-000-00	\$ 151.38
Kristie Lindblom	Yoga Instructor/Wellness Day	2440-610-390-00	\$ 100.00
Dawn Price	Wellness Day Activity	2440-610-390-00	\$ 125.00
Bank of New York	Bond Paying Agent Fee/Series 2005	2390-331-000-00	\$ 750.00
Duquesne Light Co.	Electric/GV, We, Logan	2620-622-000-00	\$ 17,525.77
First National Bank	Equipment, Supplies, Travel	2620-610-000-00	\$ 1,385.53
PSERS	Buyback Retirement	1110-230-000-30	\$ 37.99
Peoples	Gas/Logan, Stadium, We, HS	2620-621-000-00	\$ 4,089.77
UGI Energy Services	Gas/Logan, HS	2620-621-000-30	\$ 744.14
Verizon Wireless	Cell Phones	2620-530-000-00	\$ 52.79
Wex Bank	Gas for District Vehicles	2650-620-000-00	\$ 405.07
Wex Bank	Gas for District Vehicles	2650-620-000-00	\$ 42.43
AFLAC	Employee Deduction	0462-006-000-00	\$ 1,047.05
Alcose Credit Union	Employee Deduction	0462-008-000-00	\$ 12,418.62
HAB-DLT	Employee Deduction	0462-015-000-00	\$ 350.04
Cal-Ed Credit Union	Employee Deduction	0462-016-000-00	\$ 190.00
Corsortium for Public Ed	Employee Deduction	0462-019-000-00	\$ 65.00
Pennsylvania SCDU	Child Support	0462-014-000-00	\$ 471.78
PHEAA	Wage Attachment	0462-015-000-00	\$ 226.46
TAP	Employee Deduction	0462-019-000-00	\$ 200.00
TSA Consulting	Employee Deduction	0462-003-000-00	\$ 9,065.00
Washington National	Employee Deduction	0462-004-000-00	\$ 1,797.34
AT&T	Phones	2620-530-000-00	\$ 212.84
Bank of New York	Bond Pay Agent Fee/Series 2007	2390-331-000-00	\$ 825.00
Direct Energy	Gas/Green Valley	2620-621-000-10	\$ 314.84
Duquesne Light Co.	Electric/Unmetered	2620-622-000-00	\$ 295.05
Productivity Plus	Rental of Bobcat	2640-442-000-00	\$ 400.00
Verizon Wireless	Cell Phones	2620-530-000-00	\$ 96.32
Forbes Road	Operating & Administrative Expenses	1390-564-000-30	\$ 299,314.70
AIU	Instructional Media Services	2250-610-901-22	\$ 1,870.00
American United Life	Income Insurance	1110-214-000-00	\$ 242.76
Betsy D'Emidio	Reimburse/Tuition	2380-566-010-30	\$ 2,770.00
Dex Media	Advertising Services	2620-530-000-00	\$ 583.80
Madison National Life	Income Insurance	0493-214-000-00	\$ 1,594.47

Bills for Approval and Ratification
July 2016

PSERS	Buyback/N. Rullo	1110-230-000-30	\$	50.86
Pacific Telemanagement	Pay Phones	2620-530-000-00	\$	178.12
School Claims Service	Life Insurance/July 2016	0421-100-000-00	\$	2,619.73
UPMC Health Benefits	Worker's Comp	2360-260-000-00	\$	7,179.00
Verizon	Phones	2620-530-000-00	\$	879.33
Verizon	Long Distance	2620-530-000-00	\$	56.00
W.P.J.W.A.	Water & Sewage/We	2620-424-000-00	\$	1,213.22
Daniel Beisler	Retainer, Tax Collector Account	2350-330-000-00	\$	5,425.00
Keystone Municipal	Local Tax	0462-025-000-00	\$	2,445.44
Keystone Municipal	Wage Tax	0462-020-000-00	\$	29,509.72
United Way	Employee Deduction	0461-012-000-00	\$	78.00

Bills for Ratification **\$ 1,669,230.54**

Batch 1 **\$ 298,377.40**

Batch 98 (Charter Schools) **\$ 30,469.24**

Total Bills for Approval & Ratification **\$ 1,998,077.18**

Cafeteria Bill List
August 2016

	INVOICE		AMOUNT	PAYMENT	INVOICE
3574	Advanced Fire Company	Semi Annual Inspection-Cleaning of Hoods	\$1,490.60	8/8/2016	231618;231619;231570;231571
3575	NUTRITION, INC.	June Totals;	\$20,464.35	8/8/2016	19610
3576	Quill	Plastibands-Large	\$28.77	8/8/2016	7498472
	Bills for approval and ratification				
		TOTAL	\$21,983.72		

FEDERAL PROGRAMS BILL LIST FOR JULY-AUGUST 2016

Title I		Title I		
Purchase Order	Company	Description		
TI 16-66	OFFICE DEPOT	BOXES OF 4 x 6 POSTCARDS, LABELS 1" X 2 5/8"		141.09
TI 16-67	QUILL CORP	EXTERIOR USB PORTS, CUPS, POST ITS		103.67
TI 16-68	E.A.H.S. CAFETERIA	TITLE 1 PARENT/STUDENT YEAR-END ACTIVITY - SUMMER COOK-OUT AND REFRESHMENTS		380.00
TI 16-69	REIMB. E.A.S.D.	PAYROLL FOR 7/1		14,376.04
		SS FOR 7/1		881.31
		MC FOR 7/1		206.11
		RET FOR 7/1		3,797.77
TI 16-70	REIMB. E.A.S.D.	HOSP FOR JULY		5,165.36
		DENTAL FOR JULY		340.95
		VISION FOR JULY		48.14
		LIFE FOR JULY		133.00
TI 16-71	REIMB. E.A.S.D.	PAYROLL FOR 7/15		18,904.89
		SS FOR 7/15		1,162.83
		MC FOR 7/15		271.95
		RET FOR 7/15		5,157.79
TI 16-72	W.B. MASON	LABEL TAPE, TYPEWRITER CORRECTION TAPE RIBBON, BULLETIN BAR, METALIC PENCILS		152.68
TI 16-73	QUILL CORP	DUST DESTROYER FOR KEYBOARDS, HP61 BLACK AND HP61 TRI COLR INK CARTRIDGES		138.90
TI 16-74	BATTERY WAREHOUSE	512 BOX OF 4 AAA DURACELL BATTERIES FOR SCIENTIFIC GRAPHIC CALCULATORS		573.44
TI 16-75	REIMB. E.A.S.D.	PAYROLL FOR 7/29		18,904.89
		SS FOR 7/29		1,162.83
		MC FOR 7/29		271.95
		RET FOR 7/29		5,157.79
TI 16-76	REIMB. E.A.S.D.	HOSP FOR AUG		5,940.97
		DENTAL FOR AUG		388.71
		VISION FOR AUG		55.86
		LIFE FOR AUG		164.85
			TOTAL TITLE I PROJECT YR. 15 - 16	\$ 83,983.77
Title II Pt. A		Title II Pt. A		
Purchase Order	Company	Description		
TII PT A	16-01	REIMB. E.A.S.D. FIRST PAYMENT FOR CLASS SIZE REDUCTION TEACHER SALARIES		97,648.00
			TOTAL TITLE II PT. A 15 - 16	\$ 97,648.00



PROPOSAL 53408 R2

East Allegheny School District
1150 Jacks Run Road
North Versailles, PA 15227

6/30/2016

Dagostino Electronic Services (DES) is pleased to present to you our quotation to provide the following Alcatel-Lucent Enterprise telephony solution. Please reference detailed drawings and attachment 1 for itemized material and prices.

Scope of Work:

- **Each building will be equipped with a stand alone OXO telephone system that will be networked together to provide unified access. Each system is equipped for a small amount of analog trunks and will utilize centralized phone lines from the high school.**
- **DES shall implement the system based on our experience and customer decisions to provide the best experience possible for all users. DES shall provide informal knowledge transfer and train the customer on proper use of the systems.**

Pricing:

\$45,615.00 (Plus Applicable Taxes)

Payment Terms: 50% Upon Acceptance; Project Progress Payments

SIGNATURES OF ACCEPTANCE:

East Allegheny School District

Date: _____

Dagostino Electronic Services, Inc.
Wayne Davis

Date: _____

Proposal Valid for 30 Days

Dagostino Electronic Services, Inc.'s standard terms and conditions of sale apply. If not included, the terms and conditions are available upon request.

Dagostino Electronic Services, Inc. (DES)
Attachment 1 – Telephone System

DESCRIPTION	PART #	QTY	UNIT COST	EXT. COST
High School / Admin				
OmniPCX Office Hardware				
Expansion module Rack 2, 110V	3EH07470LU	1	\$455.00	\$455.00
Alcatel-Lucent OmniPCX Office RCE Large - 110V US	3EH08611LU	1	\$815.50	\$815.50
Module link kit	3EH08088AB	1	\$502.00	\$502.00
Digital Public Access Board - 1 Primary Rate T1 Access	3EH73007AC	1	\$780.00	\$780.00
CLIDSP APA daughtercard for local management of CLI signals	3EH73034AB	1	\$67.50	\$67.50
AFU-1 Daughtercard for auxiliaries connections	3EH73042AC	1	\$70.00	\$70.00
Digital interfaces board UAI16-1 : 16 digital interfaces	3EH73050AB	1	\$786.50	\$786.50
Analog mixed board AMIX4/8/4-1 LCG with 4 analog trunks, 8 Reflexes ports and 4 analog sets ports	3EH73061AE	2	\$442.00	\$884.00
Analog Interfaces Board SLI16-2 : 16 analog interfaces	3EH73092AB	5	\$897.00	\$4,485.00
VoIP32 daughterboard - 32 VoIP channels	3EH73100AB	1	\$390.00	\$390.00
Mounting kit for Rack 3	3EH75001AB	1	\$39.00	\$39.00
Mounting kit for Rack 2	3EH75010AA	1	\$39.00	\$39.00
Connection kit for external battery back-up	3EH75031AA	2	\$19.50	\$39.00
Rack box for external batteries 12V	3EH76155AA	1	\$130.00	\$130.00
Rack box for external batteries 36V	3EH76155AB	1	\$130.00	\$130.00
7AH/12V battery	3EH76156AA	8	\$32.50	\$260.00
OmniPCX Office software licenses				
Distribution lists and record on line features software license	3EH03092AA	1	\$156.00	\$156.00
75 analog users software license	3EH03098AD	1	\$487.50	\$487.50
Voice mail, 2 additional ports software license	3EH03106AA	3	\$90.00	\$270.00
Voice mail, up to 30 hours storage software license	3EH03107AG	1	\$234.00	\$234.00
Mixed board software license opening 1T0 or 2AT	3EH03157AA	4	\$58.50	\$234.00
1 additional IP trunk software license	3EH03330AA	20	\$23.40	\$468.00
Advanced software suite: 50 advanced and 50 analog, 4 IP channel software licenses for PowerCPU EE and VoIP32	3EH03373AA	1	\$267.25	\$267.25
1 additional IP user software license	3EH03102AB	1	\$50.00	\$50.00
OmniPCX Office RCE software license for enabling one IP Desktop Softphone (requires also an IP User software license)	3EH03384AA	1	\$50.00	\$50.00
Personalized Automated Attendant, Audiotext and Fax modem switch software license	3EH03179AA	1	\$200.00	\$200.00
9 series terminals				
8029 US Multiline - Black & White, white backlight display,	3MG27103US	19	\$154.00	\$2,926.00
8039 US Multiline - Black & White, white backlight display,	3MG27104US	10	\$197.50	\$1,975.00
10 keys Premium module	3MG27105AB	10	\$40.00	\$400.00
8028/8029 paper labels (x50)	3MG27114AA	1	\$30.00	\$30.00
Premium add on 10 key paper labels (x64)	3MG27115AA	1	\$30.00	\$30.00
Logan				
OmniPCX Office Hardware				
Alcatel-Lucent OmniPCX Office RCE Large - 110V US	3EH08611LU	1	\$815.50	\$815.50
CLIDSP APA daughtercard for local management of CLI signals	3EH73034AB	1	\$67.50	\$67.50
AFU-1 Daughtercard for auxiliaries connections	3EH73042AC	1	\$70.00	\$70.00
Digital interfaces board UAI16-1 : 16 digital interfaces	3EH73050AB	1	\$786.50	\$786.50
Analog mixed board AMIX4/8/4-1 LCG with 4 analog trunks, 8 Reflexes ports and 4 analog sets ports	3EH73061AE	1	\$442.00	\$442.00
Analog Interfaces Board SLI16-2 : 16 analog interfaces	3EH73092AB	4	\$897.00	\$3,588.00

Dagostino Electronic Services, Inc. (DES)

DESCRIPTION	PART #	QTY	UNIT COST	EXT. COST
VoIP32 daughterboard - 32 VoIP channels	3EH73100AB	1	\$390.00	\$390.00
Mounting kit for Rack 3	3EH75001AB	1	\$39.00	\$39.00
Connection kit for external battery back-up	3EH75031AA	1	\$19.50	\$19.50
Rack box for external batteries 36V	3EH76155AB	1	\$130.00	\$130.00
7AH/12V battery	3EH76156AA	6	\$32.50	\$195.00
OmniPCX Office software licenses				
Distribution lists and record on line features software license	3EH03092AA	1	\$156.00	\$156.00
10 analog users software license	3EH03098AA	1	\$222.00	\$222.00
1 analog user software license	3EH03098AB	6	\$36.00	\$216.00
Voice mail, 2 additional ports software license	3EH03106AA	1	\$90.00	\$90.00
Voice mail, up to 30 hours storage software license	3EH03107AG	1	\$234.00	\$234.00
Mixed board software license opening 1T0 or 2AT	3EH03157AA	2	\$58.50	\$117.00
1 additional IP trunk software license	3EH03330AA	20	\$23.40	\$468.00
Advanced software suite: 50 advanced and 50 analog, 4 IP channel software licenses for PowerCPU EE and VoIP32	3EH03373AA	1	\$267.25	\$267.25
1 additional IP user software license	3EH03102AB	1	\$50.00	\$50.00
OmniPCX Office RCE software license for enabling one IP Desktop Softphone (requires also an IP User software license)	3EH03384AA	1	\$50.00	\$50.00
Personalized Automated Attendant, Audiotext and Fax modem switch software license	3EH03179AA	1	\$200.00	\$200.00
9 series terminals				
8029 US Multiline - Black & White, white backlight display,	3MG27103US	16	\$154.00	\$2,464.00
8039 US Multiline - Black & White, white backlight display,	3MG27104US	5	\$197.50	\$987.50
10 keys Premium module	3MG27105AB	5	\$40.00	\$200.00
Cabling Materials				
Misc Materials for Installation	MISC	1	\$1,000.00	\$1,000.00
Professional Services				
Data Collection, Configuration, Installation, 1st Year Warranty	DES-PRO	1	\$14,760.00	\$14,760.00

2016-2017
 Preliminary

PFN	CON	Description	Budget 16/17
		Beginning Balance	\$ 100,000.00
		Anticipated Rev & Receipts	
		Earnings from Temporary Deposits	\$ 1,200.00
		Rent from School & Other Facilities	\$ 2,500.00
		Tuition (Non-Participating Districts)	\$ 60,000.00
		Incoming Transfer Accounts	
		Receipts from Member Districts	\$ 32,584.00
		Proceeds from Act 77	\$ 45,800.00
		Total Anticipated Revenue & Receipts	\$ 242,084.00
		Anticipated Expenditures & Reserves	
		2300 Administration	
2350	300	Legal Services	\$ 2,500.00
2360	540	Advertising Expenses	\$ 3,000.00
2360	600	Materials & Supplies	\$ 2,000.00
2390	300	Other Contracted Services	\$ 25,000.00
		Total	\$ 32,500.00
		2600 Opeartion/Maintenance of Plant	
2600	610	Operation & Maintenance Supplies	\$ 10,000.00
2600	300	Contracted Services for Operation & Maintenance of Plant	\$ 54,500.00
2600	430	Repairs & Maintenance	\$ 4,600.00
2600	430	Future Repairs	\$ 20,000.00
2600	430	Maintenance Utilities	\$ 45,800.00
		Total	\$ 134,900.00
		Student Activities	
3000	610	Material & Supplies	\$ 1,000.00
		Capital Outlay	
4000	700	Plant Remodeling	\$ 2,000.00
		Debt Service	
		Total	\$ 3,000.00
		Budgetary Reserve	\$ -
		Total Antcipated Expenditures	\$ 170,400.00
			\$ 71,684.00



Proposal

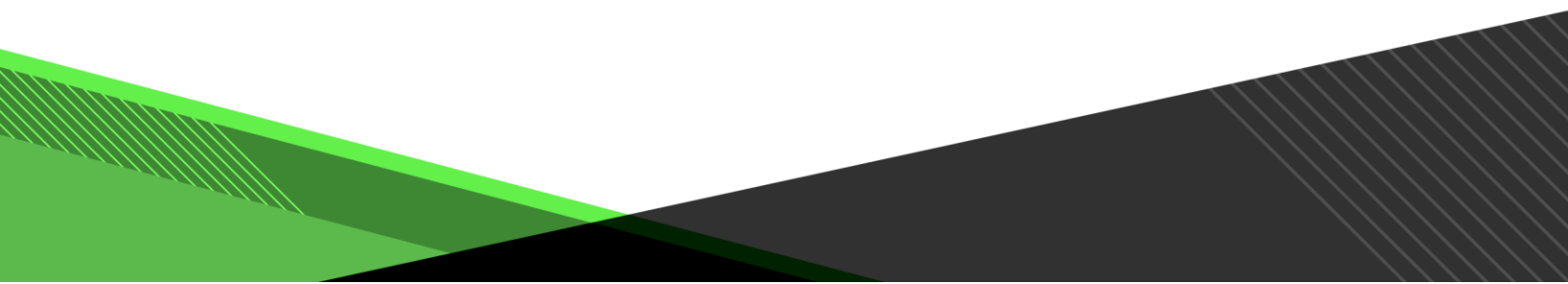
Customer: East Allegheny School District
Attn: Ms. Toni Valicenti
Email: tvalicenti@eawildcats.net

Contact: Georgia Pérez
Cybersoft PrimeroEdge
4422 Cypress Creek Parkway, Suite 400
Houston, TX 77068-3416

Main: 201-888-8262
Fax: 866-416-5066
Email: georgia.perez@primeroedge.com

Proposal Date: July 18, 2016

We help school nutrition professionals
achieve excellence.



PrimerEdge Kickstart provides dedicated partners focused on creating a successful school nutrition software system customized to your needs. From system configuration to individualized training, we guide you through every step in the implementation process. Providing up to 60 days of personalized assistance, our team ensures your system is fully functional so you can start off strong.

Kickstart Process

Project Planning: Planning sessions to outline the schedule, determine the plan details and define project items.

PrimerEdge Configuration: Our team sets up your initial database and website while providing one on one training to help configure settings.

Data Exchange: Using our secure networks, PrimerEdge will safely import your data.

Training: Online and webinar style training methods to allow for an accessible solution that best fits each customer's needs.

PrimerEdge University

Comprehensive training for all PrimerEdge modules.

- ▶ **Easy Access Online Training:** Online training is offered for those who may be limited in travel availability or small classes where organizing travel and meeting facilities does not make sense.
- ▶ **Q&A Sessions:** There is a lot to learn and often questions come up after the training when the real work begins. For this reason, we offer online training Q&A sessions which focus on your specific questions.
- ▶ **Webinars:** Webinars offer similar benefits as online training sessions on a larger scale. PrimerEdge webinars provide maximum flexibility by offering multiple date and time options so that each user has more control over their learning experience.

Your Customer Success Team

PrimerEdge offers an entire team committed to leading you through the Kickstart process. Once on board, our team makes sure no hurdles get in the way of your Go Live date.

Meet Your Team

Customer Success Mentor: Your personal guide to walk your staff through the Kickstart process.

Customer Coach: An expert teacher trained for modular presentations covering features and functions.

Expert Care Team: Your own technical resources to assist with any complications.

Software			
Qty	Product Description	Unit Price (\$)	Extended Price (\$)
1	Central Office	795.00	795.00
3	Premium FrontOffice- Per site Point of Service, ParentOnline*	695.00	2,085.00
**Annual Subscription Total			2,880.00

Services			
Qty	Product Description	Unit Price (\$)	Extended Price (\$)
1	Premium FrontOffice Kickstart	2,995.00	2,995.00

*A convenience fee will be assessed as per the ParentOnline agreement.

**Annual Subscription includes use of the PrimeroEdge software, toll-free phone support, remote assistance, updates and hosting.

Summary	
Item Description	Price (\$)
Software	2,880.00
Services	2,995.00
Grand Total	5,875.00



Terms & Conditions

These Standard Terms and Conditions apply to any proposal and agreement and/or purchase order relating to the PrimeroEdge software and services sold by Cybersoft Technologies, Inc. ("Cybersoft") to you ("District") or subscribed by the District. These terms and conditions, together with the related proposal and agreement and/or purchase order shall constitute the entire agreement ("Agreement") between the parties.

Copyrights

PrimeroEdge and ParentOnline are trademarks of the Licensor. PrimeroEdge is a proprietary and copyrighted software system developed and owned by Cybersoft. No other individual or entity is allowed to copy, reproduce, redistribute or sell, in whole or in part, without the express prior written permission from Cybersoft.

The perpetual license sale or subscription license gives the District limited rights to use each license in accordance with the purchase agreement.

Internal Use License only: Cybersoft hereby grants to the District a non-exclusive, non-transferable, license to use the Software solely for the internal business purposes of the District. The Licensed Software shall not be sold, leased, assigned, loaned, shared or otherwise transferred or provided to a third party.

Intellectual Property Rights. District agrees that the licensed Software and Documentation, including the structure, sequence and organization of the licensed Software are proprietary and confidential and the District shall take all reasonable measures to protect the confidentiality of the licensed Software and Documentation unless, and to the extent, Cybersoft makes them available to the public without such restrictions. District further agrees that all right, title and interest in and to the licensed Software (and all intellectual property rights embodied therein) or any modification or improvement thereof made by Cybersoft is proprietary to Cybersoft. All rights therein not expressly granted to the District under the Agreement are reserved by Cybersoft.

Pricing

Pricing the hardware, software, services and support are stated specifically and included as line items in the proposal. All Unit Prices are firm for 60 days. Discounts included in this proposal are only valid with the mix and quantities of items shown. Any change in the mix or quantities of items in this proposal may result in changes to discounts offered. Cybersoft retains the right to change prices at any time.

Taxes

Taxes will be charged additionally as may be applicable.

Shipping

Ground shipping is included, unless specifically listed as a line item in the proposal. If another shipping method is requested (such as overnight, two-day), shipping and handling are charged accordingly.

Term

1. Prices indicated in this proposal are valid for 60 days from date of proposal.
2. Subscription licenses are issued for a school year and prorated from the time of purchase until the end of that school year, Subscription Licenses are renewed annually upon payment of the Annual Subscription Fee.
3. Kickstart Package include setup, implementation, and training. It is valid for use as indicated in the Kickstart description.
4. Promotion discounts will only apply if purchases are made within the promotion period as offered in this proposal.

ParentOnline

District is required to enter into a separate ParentOnline Agreement before the District can offer the convenience of ParentOnline payment system for the benefit of the parents and guardians.



Data, Data Security and Integrity

District is responsible for providing all the required data including initial and on-going data feeds from third-party systems and systems being replaced. District is also responsible for the regular and complete back up of all data when the District is hosting it.

Cybersoft will use the data only for the purpose of fulfilling its obligations under this Agreement and will not share the data with or disclose it to any third Party without the prior written consent of the District or as otherwise required by law. Cybersoft will implement and maintain administrative, physical, technical, and procedural safeguards and best practices to secure such Data from unauthorized access, destruction, use, modification, or disclosure at all facilities when Cybersoft is hosting the District Data under this agreement.

Hardware and Network Compatibility

Cybersoft systems are intended for use with Ethernet installations where performance and demand is monitored by a certified network administrator. It is expected that wiring, switching, routing, etc. are up to current standards and that supporting network equipment is appropriate for the network traffic and user software employed on that network.

Virus Protection

While Cybersoft makes every effort to protect its software, firmware and data from intrusion and attack from hostile entities, it is the District's responsibility to provide adequate firewall protection, anti-viral software and attack monitoring for their network.

Foreign Software

Any software not included in the system, not approved by Licensor for installation on its systems or installed by a user, voids warranties for Licensor's systems and equipment. Licensor is not responsible for system failure due to the installation of foreign software.

Power and cabling

It is the express responsibility of the District to provide appropriate and stable power for equipment and hardware. Cybersoft requires the District to use power supply protection equipment equal to the demand of the installed systems. Network cabling, switching and monitoring is the responsibility of the District, unless included as a line item of the quote. All software and hardware warranties are immediately voided if this policy is not upheld.

Software Support and Hardware Maintenance

Software Support is mandatory and is priced as quoted. For the initial year that this agreement is in force the support period will begin at the start of installation and end the subsequent June 30th. Support fees for that partial support period will be prorated to the purchase date. Purchase of additional PrimeroEdge software licenses will affect the annual software support charge. The Software Support Fee shall be subject to an annual increase of up to 8%. Hardware warranties included are those of the manufacturer and should be exercised directly with the manufacturer.

WARRANTY DISCLAIMER

EXCEPT FOR THOSE NON-EXCLUDABLE WARRANTIES, CONDITIONS AND TERMS, CYBERSOFT MAKE NO WARRANTIES, CONDITIONS, REPRESENTATIONS, GUARANTEES OR TERMS (EXPRESS OR IMPLIED, WHETHER BY STATUTE, COMMON LAW, CUSTOM, USAGE OR OTHERWISE) AS TO ANY MATTER INCLUDING PERFORMANCE, RESULTS, SECURITY, NONINFRINGEMENT, MERCHANTABILITY, INTEGRATION, QUIET ENJOYMENT, SATISFACTORY QUALITY, AND FITNESS FOR ANY PARTICULAR PURPOSE.

LIMITATION OF LIABILITY

Cybersoft SHALL NOT BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES, OR DAMAGES FOR LOSS OF PROFITS, REVENUE, DATA, OR USE, INCURRED BY the District OR ANY THIRD PARTY, WHETHER IN AN ACTION IN CONTRACT OR TORT (INCLUDING NEGLIGENCE), OR ANY OTHER LEGAL THEORY, EVEN IF Cybersoft HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.



COMMUNITY PARTNER PLAYGROUND AGREEMENT

June 30, 2016

KaBOOM!, Inc. (referred to herein as KaBOOM!) is pleased that «CP» (referred to herein as the Community Partner) has agreed to collaborate with KaBOOM! and «FP» (referred to herein as the Funding Partner) in the construction of a new playground at «Site_Name», «Site_Address», «City», «State» «Zip» (the "Project"). This Community Partner Playground Agreement (this "Agreement"), which sets forth the Community Partner's obligations in connection with the Project and certain matters on which the parties have agreed, will, when executed by the duly authorized representatives of each party, supersede any prior agreements and represent the complete legally binding agreement between the parties regarding the Project.

1. Obligations of the Community Partner. The Community Partner shall work with KaBOOM! and the Funding Partner as well as community residents to design, plan and build the Project. By executing this Agreement, the Community Partner is unconditionally agreeing to each of the following obligations, in each case meeting the requirements provided by KaBOOM!:
 - (a) Fundraising. In support of the Project, the Community Partner must contribute \$8,500 to KaBOOM!, which will apply the funds directly to the purchase of playground equipment. KaBOOM! will invoice the Community Partner for such amount promptly following the execution of this Agreement, which amount must be paid in full at least thirty (30) days prior to the Project's Build Day (as defined below).
 - (b) Project Site.
 - (i) Ownership. At the time of execution of this Agreement, the Community Partner shall provide KaBOOM! with proof of land ownership evidenced by either a deed granting title to the property to the Community Partner or a letter from the property owner showing approval for the Project. The Community Partner is the owner of the playground in its entirety, for the lifetime of the playground, including the equipment and/or safety surfacing purchased by KaBOOM! and/or the Funding Partner.
 - (ii) Permits. Prior to Build Day, the Community Partner shall obtain or cause to be obtained all necessary permits and licenses regarding the installation, possession and use of the playground in compliance with applicable laws and regulations.
 - (iii) Preparation. The Community Partner shall ensure that the Project site is safe for volunteers and children, which responsibility includes: (1) recruiting fifteen (15) adult volunteers to participate in preparation activities two to three days prior to Build Day; (2) preparing the site for the installation of the Project at least two weeks before Build Day, which includes removing existing playground equipment, footers and safety surfacing, grading the land, removing fencing and performing soil tests; (3) conducting up to two (2) utility checks as reasonably requested by KaBOOM! with the appropriate utility companies, with the first test being completed on or before Design Day (as defined below) and with all utility check documentation provided upon completion to the KaBOOM! project manager who shall supervise the planning and installation of the playground (the "Project Manager"); and (4) conducting up to two (2) soil site tests as reasonably requested by KaBOOM!, with the first test being completed on or before Design Day and with all soil check documentation provided to the Project Manager upon completion. The Community Partner is responsible for undertaking any necessary risk mitigation should the soil be deemed unsafe for children and volunteers.
 - (iv) Safety and Security. The Community Partner shall ensure the security of equipment, tools, supplies and well being of the adults and children from the beginning of the preparation activities until the conclusion of Build Day, including any postponement.
 - (v) Maintenance. Maintenance of the playground facility and supervision of its use is the sole responsibility of the Community Partner. The Community Partner shall collaborate with KaBOOM! during the Project

planning process to develop a maintenance program for the playground and, with the support of the property owner (if owner is a separate party), shall maintain the playground and the property before and after the Build Day to ensure a safe and attractive playspace. In furtherance of the foregoing, in the event any playground equipment included in the Project no longer is permitted for any reason to be located at its original site of construction or such site is no longer controlled by the Community Partner for any reason, then the Community Partner promptly shall notify KaBOOM! following its becoming aware of such situation and shall, at the Community Partner's sole cost and expense, take such steps as may be necessary to promptly and safely relocate the playground equipment (including any permanent signage and other fixtures) to an alternate site that serves children or to ensure that the successor controlling person of such site shall continue to make such playground available to children in the same manner contemplated as of the Build Day and maintain (or permit the Community Partner to maintain) such playground in accordance with the maintenance program. In addition, the Community Partner shall accept and maintain engineered wood fiber as playground safety surfacing, meeting standards established by Consumer Product Safety Commission guidelines, for the lifetime of the playground. Guidance and materials for the purpose of developing a maintenance plan for the playground are available, upon request, from the playground equipment and safety surfacing manufacturers, including Playworld Systems, Inc.

- (c) Design Day. The Community Partner agrees to host a KaBOOM!-facilitated "Design Day" with at least twenty (20) adult volunteers and twenty (20) children. Such adult volunteers shall remain engaged in the planning activities throughout the Project's planning process.
- (d) Build Day. The Community Partner shall recruit 75 adult volunteers from the community to participate in a one-day installation event for the Project, which is scheduled to occur on «BD_» and which is referred to herein as the Build Day. The Community Partner shall ensure that all volunteers sign a waiver. On the Build Day, the Community Partner shall provide food, water, tools, dumpsters, music and restroom facilities for all volunteers.
- (e) Promotion; Intellectual Property. The Community Partner shall seek prior approval from KaBOOM! and/or the Funding Partner for any materials that reference the Project or contain the name, trademarks, service marks, logos and other intellectual property (collectively, and together with all goodwill attached or which shall become attached to any of the them, the "Marks") of KaBOOM! and/or the Funding Partner, including press releases, fliers and promotional materials. The Community Partner acknowledges and agrees that each of KaBOOM! and the Funding Partner is the sole owner of all right, title and interest in and to its respective Marks. The parties acknowledge that KaBOOM! and the Funding Partner may take all steps to protect their Marks as they deem appropriate. Any use of the Marks will inure to the sole benefit of KaBOOM! or the Funding Partner (as applicable). The Community Partner shall not use the Marks in any manner that would harm the reputation of KaBOOM! or the Funding Partner or disparage or negatively reflect upon the Marks. Upon expiration of or termination of this Agreement for any reason, the Community Partner shall cease all use of the Marks. The Community Partner shall collaborate with KaBOOM! and the Funding Partner to secure media coverage for the Project.
- (f) Signage. The Community Partner shall allow the names and logos of KaBOOM! and the Funding Partner to be displayed on permanent playground signage, which shall be substantially in the form provided to the Community Partner during the application process and shall be 12 ¼ inches wide by 30 ¼ inches tall and mounted on poles in a mutually agreed location.
- (g) Playground Costs. The Community Partner is solely responsible for and shall hold KaBOOM! and the Funding Partner harmless from any costs incurred by the Community Partner for any prior site preparation, upgrades or improvements or any equipment or materials purchased to supplement those secured by KaBOOM!.
- (h) Warranty. The playground equipment and the safety-surfacing related to the Project may be covered under warranty by the applicable manufacturers, a copy of which may be obtained, upon request, from such manufacturers. The Community Partner acknowledges that any warranties and/or guarantees on any equipment or material are subject to the respective manufacturer's terms thereof, and the Community Partner agrees to look solely to such manufacturers for any such warranty and/or guarantee. Neither KaBOOM! nor the Funding Partner nor any of their respective affiliates, directors, officers, managers, partners, members, shareholders, employees, agents or representatives, have made nor are in any manner responsible or liable for any

representation, warranty or guarantee, express or implied, in fact or in law, relative to any equipment or material, including its quality, mechanical condition or fitness for a particular purpose.

- (i) Insurance. The Community Partner (or such other appropriate entity to which KaBOOM! consents in writing) shall obtain and maintain from no less than seven (7) days prior to the Build Day and through the first anniversary of the Build Day, commercial general liability insurance (providing coverage against liability for bodily injury, death and property damage that may arise out of or be based upon the use of the playground) with a limit of not less than one million dollars (\$1,000,000) per occurrence. The Community Partner shall also obtain and maintain worker's compensation insurance policies with statutory limits for the state in which the work is performed for their volunteer employees. Within seven (7) days from execution of this Agreement, the Community Partner shall provide to KaBOOM! a copy of a certificate from its insurer indicating the nature, scope, duration and amount of insurance coverage, and naming KaBOOM! and the Funding Partner as additional insureds under such policy, which insurance shall be primary over any other insurance covering KaBOOM! and the Funding Partner and which policy shall provide that KaBOOM! and the Funding Partner be given at least thirty (30) days prior written notice of any change or cancellation of coverage.
- (j) Indemnification. The Community Partner shall indemnify and hold harmless KaBOOM!, the Funding Partner and their respective affiliates, directors, officers, managers, partners, members, shareholders, employees, agents and representatives from any and all losses, liabilities, claims, actions, fees and expenses (including interest and penalties due and payable with respect thereto and reasonable attorneys' and accountants' fees and any other reasonable out-of-pocket expenses incurred in investigating, preparing, defending or settling any action), including any of the foregoing arising under, out of or in connection with any breach of this Agreement, any actions associated with this Project or resulting from the use of any playground property and equipment, including those for personal injury, death, or property damage, except to the extent resulting from the gross negligence or willful misconduct of such indemnified person. This provision shall survive any termination or expiration of this Agreement.
- (k) Data and Reporting Requirements. The Community Partner shall (i) promptly following the confirmation of the Project, distribute one or more play-related surveys provided by KaBOOM! to its stakeholders, including parents/caregivers, volunteers, staff and board members, (ii) cause members of its planning committee to complete a post-build survey provided by KaBOOM! within 2 weeks from the Build Day and a 6-month survey provided by KaBOOM! within 7 months from the Build Day.

2. Obligations of KaBOOM!.

- (a) Playground Build. KaBOOM! shall provide technical and organizational leadership and guidance for the Project and shall:
 - (i) Coordinate Funding Partner participation, facilitate playground design, including regular planning meetings, and work with vendors to procure equipment and materials in a timely manner, except to the extent that safety surfacing other than engineered wood fiber is used, which shall be procured by the Community Partner.
 - (ii) Manage construction logistics for the Project, coordinate playground site preparation activities with the Community Partner, inventory equipment and materials, and assure that the necessary tools and materials and other general supplies are available on the Build Day.
 - (iii) Lead the Build Day activities, including the coordination of Build Day captains and volunteers.
 - (iv) Make available certain educational and promotional materials related to the Project.
- (b) Inspection. KaBOOM!, in collaboration with the Community Partner, will secure a Certified Playground Safety Inspector to review the playground structure at the conclusion of the Build Day (or, if KaBOOM! assumes responsibility for the playground construction going beyond one day, at the conclusion of the installation) to ensure that the structure is safe and built to all appropriate standards and guidelines, unless the Build Day is not completed on the Build Day due to failure of the Community Partner, in which case the Community Partner shall secure the Certified Playground Safety Inspector.

- (c) Promotion. KaBOOM! will provide proposed promotional materials relating to the Project for the Community Partner's review and approval, which approval shall not be unreasonably withheld or delayed.
 - (d) Website Listing. KaBOOM! will place the playground on its list of KaBOOM! builds on the KaBOOM! website and KaBOOM! will send information to the Community Partner on playground maintenance programming and enhancements.
 - (e) Post-Build Day. The Community Partner shall (i) within one week following the Build Day, complete and submit a Post Build Report, in the form to be made available by KaBOOM!, and (ii) shall use its commercially reasonable efforts to provide, and otherwise shall cooperate in good faith with KaBOOM! regarding obtaining, such other information related to the Project as KaBOOM! from time to time may request.
3. Build Day Postponement. The Build Day shall not be postponed except when weather or other conditions jeopardize the safety of the volunteers or threaten the structural integrity of the playground. The decision to postpone the Build Day will be made by majority agreement of the representatives of KaBOOM!, the Community Partner and the Funding Partner, except where such decision must be made by KaBOOM! on the construction site and representatives of the Community Partner and the Funding Partner are not available for consultation. In the event that the Build Day is postponed, KaBOOM!, the Community Partner and the Funding Partner shall develop a plan for rescheduling the Build Day at the next earliest date possible for each party. The Funding Partner shall be responsible for all additional expenses related to the rescheduled Build Day, including, without limitation, equipment, labor and materials, storage and travel costs and expenses; *provided, however*, that the Funding Partner shall be notified of the estimated amount of such additional expenses in connection with rescheduling of the Build Day. Notwithstanding the foregoing, in the event that the date of the Build Day is cancelled or changed as a result of the Community Partner's failure to satisfy its obligations in connection with the Project, then the Community Partner shall be liable to KaBOOM! and the Funding Partner for all such additional expenses related to the rescheduled Build Day.
 4. Funding Partner Relations. KaBOOM! has a separate contract with the Funding Partner pursuant to which the Funding Partner has agreed to provide financial and human resources for the Project. In recognition of the Funding Partner's contribution of such resources, the Funding Partner shall receive first placement on any recognition materials developed for the Project, including playground signage, banners, T-shirts, press releases, website and newsletter stories, and flyers, and the Community Partner shall not solicit sponsors or donors in relation to the Project whose products or services directly compete with the products or services of the Funding Partner as identified to the Community Partner by KaBOOM! and/or the Funding Partner. In the event the Community Partner solicits other sponsors or donors, then the Community Partner shall not permit such sponsors or donors to compete with the Funding Partner for signage and sponsorship recognition.
 5. Termination. In the event that the Community Partner fails to make the payments required under Section 1(a) or otherwise breaches this Agreement, KaBOOM! may terminate this Agreement upon written notice to the Community Partner of such termination. Furthermore, if either party is delayed or prevented from fulfilling any of its obligations hereunder by any cause beyond its reasonable control, including acts of God, acts or omissions of civil or military authorities, fire, strike, flood, riot, act of terrorism, war, transportation delay, or inability due to such causes to obtain required labor, materials or facilities, such party shall not be liable hereunder for such delay or failure and either party may terminate this Agreement if the other is unable to perform any obligation hereunder for a period longer than ten (10) calendar days due to such force majeure event, in which case KaBOOM! shall refund to the Community Partner any amounts paid to KaBOOM!, less expenses already committed and/or incurred prior to the date of such termination. If, upon termination as provided herein, the sum due KaBOOM! by the Community Partner exceeds the sum paid to KaBOOM! hereunder, the Community Partner shall pay KaBOOM! for any such additional sum due upon presentation of appropriate documentation within thirty (30) days of invoice. Except as set forth above, upon any termination, this Agreement shall become void and have no effect, and no party shall have any liability to the other party, except that nothing herein will relieve any party from liability for any intentional breach of this Agreement prior to such termination.
 6. General Provisions. The Community Partner represents to KaBOOM! that all information provided by it to KaBOOM!, including in the Playground Profile Application, is true, correct and complete in all respects and does not omit any information relevant to the Project. Each party has all requisite power and authority, including any necessary approval

by its governing body, to execute and deliver this Agreement, and to perform its obligations hereunder. This Agreement may not be assigned or transferred by either party without the prior written consent of the other party hereto. This Agreement shall inure to the benefit of and be binding upon the parties hereto, their respective successors and permitted assigns, and where expressly stated, their affiliates and representatives. This Agreement shall be governed by and construed under the laws of the State of New York, without regard to conflicts of laws principles to the extent that the application of the laws of another jurisdiction would be required thereby. This Agreement may be altered, modified or amended only by a written document signed by both parties. This Agreement may be executed in two or more counterparts, each of which shall be an original and all of which, when taken together, shall constitute the same agreement and may be delivered by facsimile or electronic mail transmission with the same force and effect as if originally executed copies hereof were delivered. Any notices required or permitted to be given hereunder shall be sent by certified or registered United States mail, postage prepaid, by personal delivery addressed to the applicable party or by facsimile or electronic mail transmission (the receipt of which is confirmed) at the address set forth under such party's signature below. The Funding Partner shall be an intended third party beneficiary of Sections 1(b), (e), (f), (g), (h), (i) and (j) and Sections 2(b), 3, 4 and 6 of this Agreement and is entitled to enforce its rights under such sections as if it were a party to this Agreement.

By executing this Community Partner Playground Agreement where indicated below, each of KaBOOM! and the Community Partner agrees, as of the date identified above, to be legally bound by all of the terms and provisions set forth above.

«CP»

KaBOOM!, Inc.

By: _____
Name: «Signatory_1»
Title: «Sig_1_Title»

By: _____
Name: Gerry Megas
Title: Chief Financial Officer

Address:
«S1_Address»
T: «S1_Phone»
«S1_Fax»
e-mail: «S1_Email»

Address:
4301 Connecticut Ave. NW, Suite ML-1
Washington, DC 20008
T: (202) 464- 6180
F: (202) 659-0210
e-mail: gmeegas@kaboom.org

«CP_2»

«Signatory_2»
«Sig_2_Title»

«S2_Address»
«S2_Phone»
«S2_Fax»
«S2_Email»

Contact information for the person who should receive KaBOOM! invoices:

Name: «Invoice_Name»

Telephone number: «Invoice_Phone»

Mailing Address:
«Invoice_Address»

Email: «Invoice_Email»

«Invoice_Fax»

July 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6 <i>Band Rehearsal</i> 5:30—9:00pm	7	8	9
10	11 <i>Band Rehearsal</i> 5:30—9:00pm	12	13 <i>Band Rehearsal</i> 5:30—9:00pm	14	15	16
17	18 <i>Band Rehearsal</i> 5:30—9:00pm	19	20 <i>Band Rhearsal</i> 5:30—9:00pm	21	22	23
24	25 <i>Band Camp</i> 8:00am—4:00pm	26 <i>Band Camp</i> 8:00am—4:00pm	27 <i>Band Camp</i> 8:00am—4:00pm	28 <i>Band Camp</i> 8:00am—4:00pm	29 <i>Band Camp</i> 8:00am—4:00pm	30
31						

August 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 <i>Band Camp</i> 8:00am—4:00pm	2 <i>Band Camp</i> 8:00am—4:00pm	3 <i>Band Camp</i> 8:00am—4:00pm	4 <i>Band Camp</i> 8:00am—4:00pm	5 <i>Band Camp</i> 8:00am—4:00pm	6
7	8 <i>Band Rehearsal</i> 5:30—9:00pm	9	10 <i>Band Rehearsal</i> 5:30—9:00pm	11	12	13
14	15 <i>Band Rehearsal</i> 5:30—9:00pm	16	17	18	19	20
21	22 <i>Band Rehearsal</i> 5:30—9:00pm	23 <i>Kennywood</i> <i>Fall Festival</i>	24 <i>Band Rehearsal</i> 5:30—9:00pm	25	26 <i>Away—Jeannette</i> <i>Call time</i> 5:00pm	27 <i>Preview Show</i> 9:00—4:30 <i>Show begins @ 6pm</i>
28	29 <i>No rehearsal</i>	30	31 <i>Band Rehearsal</i> 5:30—9:00pm			

September 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2 <i>Home—South Allegheny Call time 5:30</i>	3 <i>Tentatively: Crestas community Days parade</i>
4	5 <i>Labor Day No rehearsal</i>	6 <i>First Day of School</i>	7 <i>Band Rehearsal 5:30—9:00pm</i>	8	9 <i>Home—Brentwood Call time 5:30</i>	10 <i>Competition Penn Trafford Call time TBA</i>
11	12	13	14 <i>Band Rehearsal 5:30—9:00pm</i>	15	16 <i>Away—Vincentian Academy Call time is 4:30</i>	17 <i>EA Home Show Call time TBA</i>
18	19	20	21 <i>Band Rehearsal 5:30—9:00pm</i>	22	23 <i>Away—Neshannock Call time is right after school</i>	24 <i>Competition Steel Valley Call time TBA</i>
25	26	27	28 <i>Band Rehearsal 5:30—9:00pm</i>	29	30 <i>Homecoming— Carlynton Call time 5:00pm</i>	

October 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1 <i>No Rehearsal</i>
2	3	4	5 <i>Band Rehearsal 5:30—9:00pm</i>	6	7 <i>Away—Avonworth Call time is 4:30</i>	8 <i>Competition Woodland Hills Call time TBA</i>
9	10	11	12 <i>Band Rehearsal 5:30—9:00pm</i>	13	14 <i>Home—Steel Valley Call time is 5:30</i>	15 <i>Rehearsal TBA</i>
16	17	18	19 <i>Band Rehearsal 5:30—9:00pm</i>	20	21 <i>Home—Burrell Senior Night Call time is 5pm</i>	22 <i>TOB Chapters Penn Trafford Call time is TBA</i>
23	24	25	26 <i>Band Rehearsal 5:30—9:00pm</i>	27	28 <i>Away—Serra Call time is 5:00pm</i>	29 <i>TOB ACCs Call time TBA</i>
30	31					