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List Of Payments 2023-2024

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Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank							
08888002	02/22/24	ABC TRANSIT, INC	10-1243.510.000.30.00	GIFTED- STUDENT TRANSPORT REAGLE - SOLDIERS AND SAILORS	10202402V		\$0.00
08888004	02/22/24	ABC TRANSIT, INC	10-1243.510.000.30.00	GIFTED- STUDENT TRANSPORT - AGH HEART SURGERY	10202402V		\$0.00
08888008	02/22/24	ABC TRANSIT, INC	10-3215.510.000.00.00	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	10202402V		\$0.00
08888009	02/22/24	ABC TRANSIT, INC	10-1243.510.000.30.00	GIFTED- STUDENT TRANSPORT SVC - SECONDARY BIRCH-LES MIS PROD	10202402V		\$0.00
10000019	02/09/24	PA DEPT OF REVENUE	10-0470.014.000.00.00	EMPLOYEE - State Tax - Pennsylvania	220		\$8.64
			10-0470.014.000.00.00	EMPLOYEE - State Tax - Pennsylvania	220		\$48,808.17
Check Total							\$48,816.81
10000020	02/09/24	PNC BANK PAYROLL	10-0470.011.000.00.00	EMPLOYEE - Medicare	220		\$23,052.84
			10-0470.011.000.00.00	EMPLOYEE - Medicare	220		\$4.08
			10-0470.011.000.00.00	EMPLOYEE - Social Security	220		\$17.45
			10-0470.011.000.00.00	EMPLOYEE - Social Security	220		\$98,570.56
			10-0470.012.000.00.00	EMPLOYEE - Federal Income Tax	220		\$157,167.23
			10-0475.029.000.00.00	EMPLOYER - Medicare	220		\$4.08
			10-0475.029.000.00.00	EMPLOYER - Medicare	220		\$23,052.84
			10-0475.029.000.00.00	EMPLOYER - Social Security	220		\$17.45
			10-0475.029.000.00.00	EMPLOYER - Social Security	220		\$98,570.56
Check Total							\$400,457.09
10000021	02/09/24	PNC BANK PAYROLL	10-0470.070.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	220		\$225.11
			10-0470.070.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	220		\$1,844.73
Check Total							\$2,069.84
10000022	02/09/24	SHALER AREA SCHOOL DIST	10-0470.070.000.00.00	EMPLOYEE - Direct Deposit Fixed	220		\$13,225.00
			10-0470.070.000.00.00	EMPLOYEE - Direct Deposit Net	220		1,009,483.94
Check Total							1,022,708.94

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Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank							
10000023	02/09/24	TSA CONSULTING GROUP INC	10-0470.001.000.00.00	EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	220		\$440.00
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 5 FOR WAD & REED	220		\$50.00
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 2 FOR FIDELITY	220		\$100.00
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	220		\$440.00
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	220		\$1,235.00
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	220		\$4,304.03
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	220		\$2,445.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	220		\$2,120.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	220		\$2,735.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	220		\$1,700.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	220		\$4,445.08
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - ING (AETNA)	220		\$2,321.25
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	220		\$7,632.69
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	220		\$6,702.00
Check Total							\$36,670.05
10000024	02/09/24	VOYA RETIREMENT SYSTEM	10-0464.002.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75%	220		\$2,741.91
			10-0475.030.000.00.00	EMPLOYER - Ret. TG (DC) 2.75%	220		\$2,243.36
Check Total							\$4,985.27
10000025	02/23/24	PA DEPT OF REVENUE	10-0470.014.000.00.00	EMPLOYEE - State Tax - Pennsylvania	220		\$53,835.67
10000026	02/23/24	PNC BANK PAYROLL	10-0470.011.000.00.00	EMPLOYEE - Medicare	220		\$25,408.47
			10-0470.011.000.00.00	EMPLOYEE - Social Security	220		\$108,642.68
			10-0470.012.000.00.00	EMPLOYEE - Federal Income Tax	220		\$179,452.43

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Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank			10-0475.029.000.00.00	EMPLOYER - Medicare	220		\$25,408.47
			10-0475.029.000.00.00	EMPLOYER - Social Security	220		\$108,642.68
						Check Total	\$447,554.73
10000027	02/23/24	PNC BANK PAYROLL	10-0470.070.000.00.00	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	220		\$3,209.62
10000028	02/23/24	SHALER AREA SCHOOL DIST	10-0470.070.000.00.00	EMPLOYEE - Direct Deposit Net	220		1,097,022.28
			10-0470.070.000.00.00	EMPLOYEE - Direct Deposit Fixed	220		\$13,250.00
						Check Total	1,110,272.28
10000029	02/23/24	TSA CONSULTING GROUP INC	10-0470.001.000.00.00	EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	220		\$440.00
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 5 FOR WAD & REED	220		\$50.00
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	220		\$4,321.95
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	220		\$1,235.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	220		\$2,445.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	220		\$2,735.00
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	220		\$440.00
			10-0470.001.000.00.00	EMPLOYEE - ROTH - 2 FOR FIDELITY	220		\$100.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	220		\$2,120.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - ING (AETNA)	220		\$2,316.24
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	220		\$7,052.00
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	220		\$7,632.69
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	220		\$4,445.08
			10-0470.001.000.00.00	EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	220		\$1,700.00

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Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank							
Check Total							\$37,032.96
10000030	02/23/24	VOYA RETIREMENT SYSTEM	10-0464.002.000.00.00	EMPLOYEE - Ret. TG (DC) 2.75%	220		\$3,330.94
			10-0475.030.000.00.00	EMPLOYER - Ret. TG (DC) 2.75%	220		\$2,725.32
Check Total							\$6,056.26
10000031	02/29/24	PUBLIC SCHOOL EMPLOYES' RETIREMENT	10-0464.001.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25%	20240298		\$8,145.43
			10-0464.001.000.00.00	EMPLOYEE - Ret. TG (DB) 6.25%	20240298		\$6,328.07
			10-0470.009.000.00.00	EMPLOYEE - Retirement 10.8%	20240298		\$5,246.50
			10-0470.009.000.00.00	EMPLOYEE - Retirement 8% (post 7/1/11)	20240298		\$8,711.20
			10-0470.009.000.00.00	EMPLOYEE - Retirement 7.50%	20240298		\$110,003.72
			10-0470.009.000.00.00	EMPLOYEE - Retirement Other	20240298		\$8.90
			10-0470.009.000.00.00	EMPLOYEE - Retirement 6.50%	20240298		\$146.48
			10-0470.009.000.00.00	EMPLOYEE - Retirement Sabbatical 7.50%	20240298		\$143.71
			10-0470.009.000.00.00	EMPLOYEE - Retirement Other	20240298		\$8.90
			10-0470.009.000.00.00	EMPLOYEE - Retirement 6.25%	20240298		\$287.76
			10-0470.009.000.00.00	EMPLOYEE - Retirement Sabbatical 7.50%	20240298		\$143.71
			10-0470.009.000.00.00	EMPLOYEE - Retirement 6.25%	20240298		\$244.87
			10-0470.009.000.00.00	EMPLOYEE - Retirement 7.50%	20240298		\$21.10
			10-0470.009.000.00.00	EMPLOYEE - Retirement 7.50%	20240298		\$103,365.78
			10-0470.009.000.00.00	EMPLOYEE - Retirement 6.50%	20240298		\$146.48
			10-0470.009.000.00.00	EMPLOYEE - Retirement 8% (post 7/1/11)	20240298		\$8,013.62
			10-0470.009.000.00.00	EMPLOYEE - Retirement 10.8%	20240298		\$4,224.45
Check Total							\$255,190.68
10000032	02/29/24	PUBLIC SCHOOL EMPL RETIREMENT SYS	10-0470.024.000.00.00	EMPLOYEE - BUYBACK RETIREMENT	20240298		\$404.27
			10-0470.024.000.00.00	EMPLOYEE - BUYBACK RETIREMENT	20240298		\$338.70
Check Total							\$742.97
10195292	02/01/24	WILLIAM OR BETH HENLINE	10-2750.513.000.00.55	TRANSPORTATION MH JANUARY	2024201		\$1,800.00

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Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank							
10195293	02/06/24	CARL DAWSON	10-2519.330.000.00.00	FEBRUARY 9, 2024 PAYROLL	2023201		\$2,250.00
10195294	02/09/24	KEYSTONE COLLECTIONS GROUP	10-0470.025.000.00.00	EMPLOYEE - GARNISHMENT - SHALER WAGE TAX	20240291		\$411.94
10195295	02/09/24	NORTH DISTRICTS COMMUNITY CREDIT UNION	10-0470.042.000.00.00	EMPLOYEE - CREDIT UNION	20240291		\$42,424.49
10195296	02/09/24	TEAMSTERS LOCAL 205	10-0470.032.000.00.00	EMPLOYEE - CUSTODIAN DUES	20240291		\$3,085.00
10195297	02/09/24	TEAMSTERS LOCAL 205	10-0470.031.000.00.00	EMPLOYEE - CLERICAL DUES	20240291		\$4,950.00
10195298	02/07/24	ACHIEVEMENT HOUSE CYBER CHARTER	10-1110.562.000.10.00	TUITION FOR FEBRUARY 2024	2023205		\$1,299.21
10195299	02/07/24	COMMONWEALTH CHARTER ACADEMY	10-1110.562.000.10.00	TUITION JULY 2023--FEBRUARY 2024	2023205		\$18,617.52
			10-1110.562.000.30.00	TUITION JULY 2023--FEBRUARY 2024	2023205		\$11,485.52
			10-1241.562.000.10.00	TUITION FOR JULY 2023--FEBRUARY 2024	2023205		\$12,034.21
			10-1241.562.000.30.00	TUITION FOR JULY 2023--FFEBRUARY 2024	2023205		\$107,062.97
Check Total							\$149,200.22
10195300	02/07/24	PA DISTANCE LEARNING CHARTER SCHOOL	10-1110.562.000.30.00	TUITION FOR JAN & FEB 2024	2023205		\$2,598.43
			10-1241.562.000.30.00	TUITION FOR JAN & FEB 2024	2023205		\$5,809.62
Check Total							\$8,408.05
10195301	02/07/24	PA CYBER CHARTER SCHOOL	10-1110.562.000.10.00	TUITION FEBRUARY 2024	2023205		\$5,044.01
			10-1110.562.000.30.00	TUITION FEBRUARY 2024	2023205		\$23,538.72
			10-1241.562.000.10.00	TUITION FEBRUARY 2024	2023205		\$2,906.55
			10-1241.562.000.30.00	TUITION FEBRUARY 2024	2023205		\$20,345.89
Check Total							\$51,835.17
10195302	02/07/24	PROVIDENT CHARTHER SCHOOL-CENTRAL	10-1110.562.000.10.00	TUITION FEB 2024	2023205		\$5,196.86
			10-1241.562.000.10.00	TUITION FEB 2024	2023205		\$29,065.55

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Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank			10-1241.562.000.30.00	TUITION FEBRUARY 2024	2023205		\$5,813.11
Check Total							\$40,075.52
10195303	02/07/24	WESTINGHOUSE ARTS ACADEMY CS	10-1241.562.000.30.00	TUITION FOR JULY 2023-FEBRUARY 2024	2023205		\$20,640.04
10195304	02/07/24	COPAH	10-3236.810.000.00.00	STRINGS NORTH REGISTRATION FEE	2023201		\$26.00
10195305	02/07/24	NORTH ALLEGHENY ATHLETIC DEPT	10-3280.810.000.00.00	VARSITY SWIMMING 2023-24 LAST DITCH INVATATIONAL 2/17/24	2023201		\$50.00
10195306	02/07/24	RIDDELL / ALL AMERICAN SPORTS CORP	10-3265.610.000.00.00	FINANCE CHARGES -442190683/PO 20230213	2023201		\$4.87
10195307	02/07/24	SHALER AREA CAFETERIA ACC	10-1110.610.000.31.09	FACS HS JANUARY 2024	2023201		\$250.95
10195308	02/07/24	SHALER AREA HIGH SCHOOL	10-3257.599.000.00.00	BOYS BASKETBALL OFFICIAL ARBITER PAYMENTS	2023201		\$955.00
			10-3259.599.000.00.00	GIRLS BASKETBALL OFFICIALS ARBITER PAYMENTS	2023201		\$457.00
			10-3280.599.000.00.00	SWIMMING OFFICIAL CHECKS	2023201		\$184.00
			10-3299.599.000.00.00	LESS DIVIDENDS JANUARY STATEMENT	2023201		\$-10.28
			10-3299.599.000.00.00	ARBITER PROCESSING FEES	2023201		\$55.25
Check Total							\$1,640.97
10195309	02/07/24	SHOP 'N SAVE	10-1110.610.000.31.09	WEEKLY PURCHASES	2023201		\$288.33
			10-1110.610.000.35.09	WEEKLY PURCHASES	2023201		\$100.82
			10-1211.610.000.30.00	WEEKLY PURCHASES	2023201		\$169.13
Check Total							\$558.28
10195310	02/07/24	TRI-COG LAND BANK	10-6111.001.000.00.00	1134 NORTH AVE 165-P-041 SOLD 4/20/22	2023201		\$5,555.69
10195312	02/08/24	HORIZON INFORMATION SERVICES	10-2660.350.360.14.00	Security/Safety Srvs-PCCD	2023201	20230634	\$5,223.00
			10-2660.350.360.14.00	Security/Safety Srvs-PCCD	2023201	20230634	\$3,245.00
			10-2660.350.360.14.00	Security/Safety Srvs-PCCD	2023201	20230634	\$3,245.00
			10-2660.350.990.14.00	Security-Safety Svcs-ESSERS	2023201	20230634	\$4,356.05

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Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank							
						Check Total	\$16,069.05
10195316	02/14/24	REACH CYBER CHARTER SCHOOL	10-1110.562.000.10.00	TUITION JULY 2023--FEBRUARY 2024	444		\$6,496.08
			10-1110.562.000.30.00	TUITION JULY 2023--FEBRUARY 2024	444		\$19,488.22
						Check Total	\$25,984.30
10195317	02/14/24	AGORA CYBER CHARTER SCHOOL	10-1110.562.000.30.00	TUITION JULY 2023--FEBRUARY 2024	444		\$15,590.58
			10-1241.562.000.30.00	TUITION JULY 2023--FEBRUARY 2024	444		\$29,048.09
						Check Total	\$44,638.67
10195318	02/14/24	DANA LIPTAK	10-1110.281.000.11.00	35DS-INCENTIVE ENDS 6/30/24 (9 YRS) FINAL PAYMENT	214		\$2,700.00
10195319	02/14/24	MANCHESTER ACADEMIC CS	10-1110.562.000.10.00	TUITION JULY 2023--FEBREUARY 2024	214		\$1,299.21
10195320	02/14/24	PASAP	10-2271.360.000.31.00	REGISTRATION PASAP 2024 CONFERENCE FEB 25-27, 2024-PSU	214		\$440.00
10195321	02/14/24	PENN HILLS CS	10-1110.562.000.10.00	TUITION JULY 2023--FEBRUARY 2024	214		\$1,299.21
10195322	02/14/24	PMEA DISTRICT 5	10-3236.810.000.00.00	PMEA WESTERN ORCHESTRA FESTIVAL FEE	214		\$118.00
10195323	02/14/24	SHOP 'N SAVE	10-1110.610.000.31.09	WEEKLY PURCHASES	214		\$212.62
			10-1211.610.000.30.00	WEEKLY PURCHASES	214		\$136.72
						Check Total	\$349.34
10195324	02/14/24	URBAN ACADEMY OF GREATER PGH	10-1110.562.000.10.00	TUITION JULY 2023--FEBRUARY 2024	214		\$1,299.21
10195325	02/14/24	URBAN PATHWAYS 6-12 CHARTER SCHOOL	10-1241.562.000.30.00	TUITION JULY 2023--JANUARY 2024	214		\$2,904.81
10195326	02/14/24	URBAN PATHWAYS K-5 COLLEGE CS	10-1110.562.000.10.00	TUITION JULY 2023--JANUARY 2024	214		\$9,723.09
			10-1241.562.000.10.00	TUITION JULY 2023--JANUARY 2024	214		\$42,481.66
						Check Total	\$52,204.75

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Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank							
10195343	02/23/24	KEYSTONE COLLECTIONS GROUP	10-0470.025.000.00.00	EMPLOYEE - GARNISHMENT - SHALER WAGE TAX	20240292		\$476.94
10195344	02/23/24	NORTH DISTRICTS COMMUNITY CREDIT UNION	10-0470.042.000.00.00	EMPLOYEE - CREDIT UNION	20240292		\$42,674.49
10195345	02/23/24	SHALER AREA EDUCATION ASSOCIATION	10-0470.030.000.00.00	EMPLOYEE - TEACHER DUES	20240292		\$30,124.41
10195346	02/29/24	THE HARTFORD	10-0101.002.000.00.00	EMPLOYEE - DISABILITY INSURANCE HARTFORD	20240298		\$3,654.71
			10-0101.002.000.00.00	EMPLOYEE - DISABILITY INSURANCE HARTFORD	20240298		\$3,654.71
Check Total							\$7,309.42
10195347	02/29/24	NATIONAL D.R.I.V.E.	10-0470.031.000.00.00	EMPLOYEE - National D.R.I.V.E.	20240298		\$4.00
			10-0470.031.000.00.00	EMPLOYEE - National D.R.I.V.E.	20240298		\$4.00
Check Total							\$8.00
10195348	02/29/24	Pennsylvania Tuition Acct. Prgm	10-0470.060.000.00.00	EMPLOYEE - TUITION-TAP 529	20240298		\$335.00
			10-0470.060.000.00.00	EMPLOYEE - TUITION-TAP 529	20240298		\$335.00
Check Total							\$670.00
10195349	02/21/24	CARL DAWSON	10-2519.330.000.00.00	FEBRUARY 23, 2024 PAYROLL-BIWEEKLY	770		\$2,500.00
10195542	02/23/24	SHOP 'N SAVE	10-1110.610.000.31.09	weekly purchases	111		\$189.38
			10-1110.610.000.35.09	weekly purchases	111		\$56.44
Check Total							\$245.82
10195543	02/23/24	UPMC	10-1290.569.000.30.00	11/14/23-12/06/23 AAPHP-JO 10TH R/E	111		\$975.00
			10-1290.569.000.30.00	Other Services - Tuition - JO 12/06/23--12/15/23 10TH R/E	111		\$600.00
			10-1290.569.000.30.00	Other Services - Tuition - JO 12/19/23-01/05/24 10TH R/E	111		\$525.00
Check Total							\$2,100.00
10195544	02/26/24	ABC TRANSIT, INC	10-1110.610.000.31.13	SUPPLIES - HS SCIENCE CHS CHEMISTRY UNIV OF PGH	10202402		\$245.78

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Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank							
			10-1211.510.890.10.00	Life Skills Support-Public - CBI - NOV	10202402		\$216.65
			10-1211.510.890.10.00	Life Skills Support-Public - CBI DEC	10202402		\$216.65
			10-1211.510.890.10.00	Life Skills Support-Public - MARZOLF PRIMARY SYMPHONY FIELD	10202402		\$216.65
			10-1243.510.000.10.00	GIFTED - STUDENT TRANSPORT ELEM FARADAY LECTURE FIELD TRIP	10202402		\$216.65
			10-1243.510.000.30.00	GIFTED- STUDENT TRANSPORT MOCK TRIAL COMPETITION	10202402		\$216.65
			10-1243.510.000.30.00	GIFTED- STUDENT TRANSPORT SCIENCE CENTER	10202402		\$216.65
			10-1243.510.000.30.00	GIFTED- STUDENT TRANSPORT SVC - SECONDARY BIRCH-LES MIS PROD	10202402		\$108.33
			10-1243.510.000.30.00	GIFTED- STUDENT TRANSPORT REAGLE - BAIERL CENTER CHESS TOURN	10202402		\$245.78
			10-1243.510.000.30.00	GIFTED- STUDENT TRANSPORT - AGH HEART SURGERY	10202402		\$216.65
			10-1243.510.000.30.00	GIFTED- STUDENT TRANSPORT ROBOTICS DISCOVERY DAY	10202402		\$216.65
			10-1243.510.000.30.00	GIFTED- STUDENT TRANSPORT REAGLE - SOLDIERS AND SAILORS	10202402		\$274.91
			10-2190.510.890.31.00	STUDENT TRANSPORT SVC - HIGH SCH CBI	10202402		\$245.78
			10-2190.510.890.31.00	STUDENT TRANSPORT SVC - HIGH SCH CBI	10202402		\$245.78
			10-2190.510.890.31.00	STUDENT TRANSPORT SVC - HIGH SCH CAMP GUYASUTA	10202402		\$245.78
			10-2190.510.890.31.00	STUDENT TRANSPORT SVC - HIGH SCH CAMP GUYASUTA	10202402		\$245.78
			10-3215.510.000.00.00	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	10202402		\$216.65
			10-3215.510.000.00.00	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	10202402		\$216.62
			10-3215.510.000.00.00	Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	10202402		\$1,083.25
			10-3215.580.000.35.00	Band/major/flag/drill Tm - IS - TRAVEL SPONDIKE - MARZOLF/B	10202402		\$216.65
			10-3215.580.000.35.00	Band/major/flag/drill Tm - IS - TRAVEL -	10202402		\$216.65

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Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank							
10195548	02/28/24	DEAN HIGHTOWER / ALLISON	10-6111.004.000.00.00	REFUND FOR TAX YEAR 2023	22406		\$997.63
10195549	02/28/24	DIANE LORETTA NUTBROWN	10-5130.880.000.00.00	REFUND FOR TAX YEAR 2022	22406		\$846.35
			10-6111.004.000.00.00	REFUND FOR TAX YEAR 2023	22406		\$888.66
Check Total							\$1,735.01
10195550	02/28/24	DONNA RIFE	10-3299.430.000.00.00	REIMBURSEMENT FOR REPAIR VINYL ON ATHLETIC TRAINING TABLE	2282024		\$99.96
10195551	02/28/24	THE FLOURISH GROUP, LLC	10-2839.390.189.00.00	WELLNESS DAY FOR EMPLOYEES-APRIL 23, 2024 PYMT 2 OF 2	2282024		\$1,250.00
10195552	02/28/24	GLADYS S ZYSKOWSKI	10-5130.880.000.00.00	REFUND FOR TAX YEAR 2022	22406		\$2,034.00
10195553	02/28/24	HEATHER L SHUKER	10-5130.880.000.00.00	REFUND FOR TAX YEAR 2022	22406		\$1,245.31
			10-6111.004.000.00.00	REFUND FOR TAX YEAR 2023	22406		\$1,307.57
Check Total							\$2,552.88
10195554	02/28/24	JACKIE SKROUPA	10-0422.007.000.00.00	Due Process -MR-2023 THERAPY-01/12/24 CRISTINA PANACCIONE &	2282024		\$224.70
10195555	02/28/24	KATHY GEIB / ROBERT MERDIA	10-0422.002.000.00.00	Due Process-REIMBURSEMENT 16' MAC BOOK #W1348364101	2282024		\$3,101.93
10195556	02/28/24	MATTHEW SHEARER	10-3235.330.000.31.00	Musicals - LIGHTING DESIGN	2282024		\$1,500.00
10195557	02/28/24	MICHAEL S LIPPIELLO	10-5130.880.000.00.00	REFUND FOR TAX YEAR 2022	22406		\$1,330.63
			10-6111.004.000.00.00	REFUND FOR TAX YEAR 2023	22406		\$1,397.16
Check Total							\$2,727.79
10195558	02/28/24	PA STATE HIGH SCHOOL BOWLING CHAMPS	10-3281.580.000.00.00	ENTRY BOYS 2024 WESTERN PA REGIONAL BOWLING CHAMPIONSHIPS	2282024V		\$0.00
			10-3281.580.000.00.00	ENTRY GIRLS 2024 WESTERN PA REGIONAL BOWLING CHAMPIONSHIPS	2282024V		\$0.00
Check Total							\$0.00
10195559	02/28/24	PASSPORT ACADEMY CHARTER SCHOOL	10-1110.562.000.30.00	JULY 2023 - FEB 2024	22909		\$10,393.72

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Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank							
10195560	02/28/24	PA VIRTUAL CHARTER SCHOOL	10-1110.562.000.10.00	JULY 2023 - FEB 2024	22909		\$2,598.43
			10-1110.562.000.30.00	JULY 2023 - FEB 2024	22909		\$7,795.29
Check Total							\$10,393.72
10195561	02/28/24	PERRY PARK LANES, INC	10-3281.810.000.00.00	1/2/24-2/13/24 PRACTICE SESSIONS \$6 PER BOWLER	2282024		\$666.00
10195562	02/28/24	PINE-RICHLAND TRACK BOOSTERS	10-3288.810.000.00.00	PINE-RICHLAND TRACK AND FIELD INVITATIONAL MAY 3, 2024	2282024		\$300.00
10195563	02/28/24	PROPEL CS - MONTOUR ES	10-1110.562.000.30.00	JULY-DEC 2024 MONTOUR ES	22909		\$26,552.79
10195564	02/28/24	PROPEL CS	10-1110.562.000.10.00	JULY 2023-FEB 2024 NORTH SIDE	22909V		\$0.00
			10-1110.562.000.10.00	JULY 2023-FEB 2024 BRADDOCK HILLS ES	22909V		\$0.00
			10-1110.562.000.30.00	NOV & DEC 2023 MONTOUR MS	22909V		\$0.00
			10-1110.562.000.30.00	SEP 2023-FEB 2024 BRADDOCK HILLS HS	22909V		\$0.00
			10-1110.562.000.30.00	SEPT 2023-FEB 2024 HOMESTEAD	22909V		\$0.00
Check Total							\$0.00
10195565	02/28/24	RACHAEL A SMART / RONALD D	10-5130.880.000.00.00	REFUND FOR TAX YEAR 2022	22406		\$1,014.69
			10-6111.004.000.00.00	REFUND FOR TAX YEAR 2023	22406		\$1,065.43
Check Total							\$2,080.12
10195566	02/28/24	SHALER AREA HIGH SCHOOL ORCHESTRA	10-3257.599.000.00.00	Basketball - Boys - OFFICIALS ARBITER PAYMTS	2282024V		\$0.00
			10-3259.599.000.00.00	Basketball - Girls - OFFICIALS ARBITER PYMTS	2282024V		\$0.00
			10-3280.599.000.00.00	Swimming - Boys & Girls - OFFICIALS FEES	2282024V		\$0.00
			10-3281.810.000.00.00	Bowling - Boys & Girls - LANE FEES	2282024V		\$0.00
			10-3295.599.000.00.00	Wrestling - OFFICIALS FEES	2282024V		\$0.00
			10-3299.599.000.00.00	ARBITER PROCESSING FEES	2282024V		\$0.00
Check Total							\$0.00
10195567	02/28/24	SHOP 'N SAVE	10-1110.610.000.31.09	WEEKLY PURCHASES	2282024		\$277.06
			10-1211.610.000.30.00	WEEKLY PURCHASES	2282024		\$128.06

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Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank							
Check Total							\$405.12
10195568	02/28/24	THREADING THE NEEDLE	10-3255.611.000.00.00	HATS & 3D PUFF OG STYLE EMBROIDERY	2282024		\$200.00
10195569	02/28/24	PROPEL CS	10-1110.562.000.30.00	NOV & DEC 2023 MONTOUR MS	22909		\$2,727.00
10195570	02/28/24	PROPEL CS	10-1110.562.000.30.00	SEP 2023-FEB 2024 BRADDOCK HILLS HS	22909		\$8,181.00
10195571	02/28/24	PROPEL CS	10-1110.562.000.10.00	JULY 2023-FEB 2024 BRADDOCK HILLS ES	22909		\$10,907.99
10195572	02/28/24	PROPEL CS	10-1110.562.000.30.00	SEPT 2023-FEB 2024 HOMESTEAD	22909		\$8,181.00
10195573	02/28/24	PROPEL CS	10-1110.562.000.10.00	JULY 2023-FEB 2024 NORTH SIDE	22909		\$12,271.49
10195574	02/29/24	SHALER AREA HIGH SCHOOL	10-3257.599.000.00.00	Basketball - Boys - OFFICIALS ARBITER PAYMTS	2282024		\$741.00
			10-3259.599.000.00.00	Basketball - Girls - OFFICIALS ARBITER PYMTS	2282024		\$637.00
			10-3280.599.000.00.00	Swimming - Boys & Girls - OFFICIALS FEES	2282024		\$276.00
			10-3281.810.000.00.00	Bowling - Boys & Girls - LANE FEES	2282024		\$126.00
			10-3295.599.000.00.00	Wrestling - OFFICIALS FEES	2282024		\$94.00
			10-3299.599.000.00.00	ARBITER PROCESSING FEES	2282024		\$48.75
Check Total							\$1,922.75
10195575	02/28/24	PA STATE HIGH SCHOOL BOWLING CHAMPS	10-3281.580.000.00.00	ENTRY GIRLS 2024 WESTERN PA REGIONAL BOWLING CHAMPIONSHIPS	2282024		\$140.00
			10-3281.580.000.00.00	ENTRY BOYS 2024 WESTERN PA REGIONAL BOWLING CHAMPIONSHIPS	2282024		\$280.00
Check Total							\$420.00
88880008	02/22/24	ABC TRANSIT, INC	10-1243.510.000.30.00	GIFTED- STUDENT TRANSPORT REAGLE - BAIERL CENTER CHESS TOURN	10202402V		\$0.00
88880005	02/22/24	ABC TRANSIT, INC	10-1243.510.000.30.00	GIFTED- STUDENT TRANSPORT FARADAY LECTURE	10202402V		\$0.00
98880001	02/22/24	ABC TRANSIT, INC	10-2190.510.890.31.00	STUDENT TRANSPORT SVC - HIGH	10202402V		\$0.00

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Bank Account: 10-0101.002.000.00.00 Cash - PNC Bank							
				SCH CAMP GUYASUTA			
99990003	02/22/24	ABC TRANSIT, INC	10-2190.510.890.31.00	STUDENT TRANSPORT SVC - HIGH SCH CAMP GUYASUTA	10202402V		\$0.00
Report Total							\$4,122,828.09

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
08888002	02/22/24	ABC57	ABC TRANSIT INC.					\$274.91	10202402	CC	V
			GIFTED- STUDENT TRANSPORT REAGLE - SOLDIERS AND SAILORS	124351030 / 10-1243.510.000.30.00		01/02/24	*VAT-00284-146	274.91			
08888004	02/22/24	ABC57	ABC TRANSIT INC.					\$216.65	10202402	CC	V
			GIFTED- STUDENT TRANSPORT - AGH HEART SURGERY	124351030 / 10-1243.510.000.30.00		12/04/23	*VAT-00301-143	216.65			
08888008	02/22/24	ABC57	ABC TRANSIT INC.					\$1,083.25	10202402	CC	V
			Band/major/flag/drill Tm - STUDENT TRANSPORT SVC	3215510 / 10-3215.510.000.00.00		12/04/23	*VAT-00310-136	1,083.25			
08888009	02/22/24	ABC57	ABC TRANSIT INC.					\$108.33	10202402	CC	V
			GIFTED- STUDENT TRANSPORT SVC - SECONDARY BIRCH-LES MIS PROD	124351030 / 10-1243.510.000.30.00		12/04/23	*VAT-00311-139	108.33			
10000019	02/09/24	ZZ02	PA DEPT OF REVENUE					\$48,816.81	220	W	R
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		01/29/24	PY-ST-PA-20240129P	8.64			
			EMPLOYEE - State Tax - Pennsylvania	047014 / 10-0470.014.000.00.00		02/09/24	PY-ST-PA-20240209P	48,808.17			
10000020	02/09/24	ZZ01	PNC BANK PAYROLL					\$400,457.09	220	W	R
			EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00		02/09/24	PY-FIT-20240209P	157,167.23			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		01/29/24	PY-MCARE-20240129P	4.08			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		01/29/24	PY-MCARE-20240129P	4.08			
			EMPLOYEE - Medicare	047011 / 10-0470.011.000.00.00		02/09/24	PY-MCARE-20240209P	23,052.84			
			EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00		02/09/24	PY-MCARE-20240209P	23,052.84			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		01/29/24	PY-SOSEC-20240129P	17.45			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		01/29/24	PY-SOSEC-20240129P	17.45			
			EMPLOYEE - Social Security	047011 / 10-0470.011.000.00.00		02/09/24	PY-SOSEC-20240209P	98,570.56			
			EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00		02/09/24	PY-SOSEC-20240209P	98,570.56			
10000021	02/09/24	ZZ01	PNC BANK PAYROLL					\$2,069.84	220	W	R
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		01/29/24	PY-NET-20240129P	225.11			
			EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	047070 / 10-0470.070.000.00.00		02/09/24	PY-NET-20240209P	1,844.73			

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10000021	02/09/24	ZZ01	PNC BANK PAYROLL					\$2,069.84	220	W	R
10000022 02/09/24 ZZDD SHALER AREA SCHOOL DIST											
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			02/09/24	PY-DDN-20240209P	1,009,483.94			
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			02/09/24	PY-DDF-20240209P	13,225.00			
10000023 02/09/24 GAPA1 Great American Plan Administrators Inc											
EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT			04701 / 10-0470.001.000.00.00			02/09/24	PY-VD01C-20240209P	7,632.69			
EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS			04701 / 10-0470.001.000.00.00			02/09/24	PY-VD01E-20240209P	4,445.08			
EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN			04701 / 10-0470.001.000.00.00			02/09/24	PY-VD01G-20240209P	1,700.00			
EMPLOYEE - T.S.A. - ING (AETNA)			04701 / 10-0470.001.000.00.00			02/09/24	PY-VD01I-20240209P	2,321.25			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			02/09/24	PY-VD01L-20240209P	6,702.00			
EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			02/09/24	PY-VD01M-20240209P	2,120.00			
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			02/09/24	PY-VD01Q-20240209P	2,735.00			
EMPLOYEE - T.S.A. - R FOR WADDELL AND REED			04701 / 10-0470.001.000.00.00			02/09/24	PY-VD01R-20240209P	2,445.00			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			02/09/24	PY-VR01-20240209P	440.00			
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			02/09/24	PY-VR02-20240209P	100.00			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS			04701 / 10-0470.001.000.00.00			02/09/24	PY-VR03-20240209P	1,235.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			02/09/24	PY-VR04-20240209P	4,304.03			
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			02/09/24	PY-VR05-20240209P	50.00			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			02/09/24	PY-VR06-20240209P	440.00			
10000024 02/09/24 ZZ33 VOYA RETIREMENT SYSTEM											
EMPLOYEE - Ret. TG (DC) 2.75%			464002 / 10-0464.002.000.00.00			02/09/24	PY-RTGDC-20240209P	2,741.91			
EMPLOYER - Ret. TG (DC) 2.75%			475030 / 10-0475.030.000.00.00			02/09/24	PY-RTGDC-20240209P	2,243.36			
10000025 02/23/24 ZZ02 PA DEPT OF REVENUE											
								\$53,835.67	220	W	R

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10-0101.002.000.00.00 Cash - PNC Bank											
10000025	02/23/24	ZZ02	PA DEPT OF REVENUE					\$53,835.67	220	W	R
EMPLOYEE - State Tax - Pennsylvania			047014 / 10-0470.014.000.00.00			02/23/24	PY-ST-PA-20240223P	53,835.67			
10000026	02/23/24	ZZ01	PNC BANK PAYROLL					\$447,554.73	220	W	R
EMPLOYEE - Federal Income Tax			047012 / 10-0470.012.000.00.00			02/23/24	PY-FIT-20240223P	179,452.43			
EMPLOYEE - Medicare			047011 / 10-0470.011.000.00.00			02/23/24	PY-MCARE-20240223P	25,408.47			
EMPLOYER - Medicare			047529 / 10-0475.029.000.00.00			02/23/24	PY-MCARE-20240223P	25,408.47			
EMPLOYEE - Social Security			047011 / 10-0470.011.000.00.00			02/23/24	PY-SOSEC-20240223P	108,642.68			
EMPLOYER - Social Security			047529 / 10-0475.029.000.00.00			02/23/24	PY-SOSEC-20240223P	108,642.68			
10000027	02/23/24	ZZ01	PNC BANK PAYROLL					\$3,209.62	220	W	R
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED			047070 / 10-0470.070.000.00.00			02/23/24	PY-NET-20240223P	3,209.62			
10000028	02/23/24	ZZDD	SHALER AREA SCHOOL DIST					\$1,110,272.28	220	W	R
EMPLOYEE - Direct Deposit Fixed			047070 / 10-0470.070.000.00.00			02/23/24	PY-DDF-20240223P	13,250.00			
EMPLOYEE - Direct Deposit Net			047070 / 10-0470.070.000.00.00			02/23/24	PY-DDN-20240223P	1,097,022.28			
10000029	02/23/24	GAPA1	Great American Plan Administrators Inc					\$37,032.96	220	W	R
EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT			04701 / 10-0470.001.000.00.00			02/23/24	PY-VD01C-20240223P	7,632.69			
EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS			04701 / 10-0470.001.000.00.00			02/23/24	PY-VD01E-20240223P	4,445.08			
EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN			04701 / 10-0470.001.000.00.00			02/23/24	PY-VD01G-20240223P	1,700.00			
EMPLOYEE - T.S.A. - ING (AETNA)			04701 / 10-0470.001.000.00.00			02/23/24	PY-VD01I-20240223P	2,316.24			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			02/23/24	PY-VD01L-20240223P	7,052.00			
EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			02/23/24	PY-VD01M-20240223P	2,120.00			
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			02/23/24	PY-VD01Q-20240223P	2,735.00			
EMPLOYEE - T.S.A. - R FOR WADDELL AND REED			04701 / 10-0470.001.000.00.00			02/23/24	PY-VD01R-20240223P	2,445.00			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			02/23/24	PY-VR01-20240223P	440.00			
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			02/23/24	PY-VR02-20240223P	100.00			

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10-0101.002.000.00.00 Cash - PNC Bank											
10000029	02/23/24	GAPA1	Great American Plan Administrators Inc					\$37,032.96	220	W	R
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		02/23/24	PY-VR03-20240223P	1,235.00			
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		02/23/24	PY-VR04-20240223P	4,321.95			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		02/23/24	PY-VR05-20240223P	50.00			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		02/23/24	PY-VR06-20240223P	440.00			
10000030	02/23/24	ZZ33	VOYA RETIREMENT SYSTEM					\$6,056.26	220	W	O
			EMPLOYEE - Ret. TG (DC) 2.75%	464002 / 10-0464.002.000.00.00		02/23/24	PY-RTGDC-20240223P	3,330.94			
			EMPLOYER - Ret. TG (DC) 2.75%	475030 / 10-0475.030.000.00.00		02/23/24	PY-RTGDC-20240223P	2,725.32			
10000031	02/29/24	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$255,190.68	20240298	W	O
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		02/23/24	PY-RSD7-20240223M	143.71			
			EMPLOYEE - Retirement Other	04709 / 10-0470.009.000.00.00		02/23/24	PY-RETOT-20240223M	8.90			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		02/23/24	PY-RTC6-20240223M	287.76			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		02/23/24	PY-RTD6-20240223M	146.48			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		02/23/24	PY-RTD7-20240223M	110,003.72			
			EMPLOYEE - Retirement 8% (post 7/1/11)	04709 / 10-0470.009.000.00.00		02/23/24	PY-RTE7-20240223M	8,711.20			
			EMPLOYEE - Retirement 10.8%	04709 / 10-0470.009.000.00.00		02/23/24	PY-RTF10-20240223M	5,246.50			
			EMPLOYEE - Ret. TG (DB) 6.25%	464001 / 10-0464.001.000.00.00		02/23/24	PY-RTGDB-20240223M	8,145.43			
			EMPLOYEE - Retirement Other	04709 / 10-0470.009.000.00.00		02/09/24	PY-RETOT-20240209M	8.90			
			EMPLOYEE - Retirement Sabbatical 7.50%	04709 / 10-0470.009.000.00.00		02/09/24	PY-RSD7-20240209M	143.71			
			EMPLOYEE - Retirement 6.25%	04709 / 10-0470.009.000.00.00		02/09/24	PY-RTC6-20240209M	244.87			
			EMPLOYEE - Retirement 6.50%	04709 / 10-0470.009.000.00.00		02/09/24	PY-RTD6-20240209M	146.48			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		02/09/24	PY-RTD7-20240209M	103,365.78			
			EMPLOYEE - Retirement 8% (post 7/1/11)	04709 / 10-0470.009.000.00.00		02/09/24	PY-RTE7-20240209M	8,013.62			
			EMPLOYEE - Retirement 10.8%	04709 / 10-0470.009.000.00.00		02/09/24	PY-RTF10-20240209M	4,224.45			
			EMPLOYEE - Ret. TG (DB) 6.25%	464001 / 10-0464.001.000.00.00		02/09/24	PY-RTGDB-20240209M	6,328.07			
			EMPLOYEE - Retirement 7.50%	04709 / 10-0470.009.000.00.00		01/29/24	PY-RTD7-20240129M	21.10			
10000032	02/29/24	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$742.97	20240298	W	O
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		02/09/24	PY-VD12-20240209M	338.70			

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10-0101.002.000.00.00	Cash - PNC Bank										
10000032	02/29/24	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$742.97	20240298	W	O
	EMPLOYEE - BUYBACK RETIREMENT		047024 / 10-0470.024.000.00.00			02/23/24	PY-VD12-20240223M	404.27			
10195292	02/01/24	HEN07	WILLIAM OR BETH HENLINE					\$1,800.00	2024201	CC	R
	TRANSPORTATION MH JANUARY		275051355 / 10-2750.513.000.00.55			02/01/24	JAN2024	1,800.00			
10195293	02/06/24	CD100	CARL DAWSON					\$2,250.00	2023201	CC	R
	FEBRUARY 9, 2024 PAYROLL		2510330 / 10-2519.330.000.00.00			02/06/24	500	2,250.00			
10195294	02/09/24	KEY53	KEYSTONE COLLECTIONS GROUP					\$411.94	20240291	CC	R
	EMPLOYEE - GARNISHMENT - SHALER WAGE TAX		047025 / 10-0470.025.000.00.00			02/09/24	PY-VD13F-20240209P	411.94			
10195295	02/09/24	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$42,424.49	20240291	CC	R
	EMPLOYEE - CREDIT UNION		047042 / 10-0470.042.000.00.00			02/09/24	PY-VD07-20240209P	42,424.49			
10195296	02/09/24	ZZ16	TEAMSTERS LOCAL 205					\$3,085.00	20240291	CC	R
	EMPLOYEE - CUSTODIAN DUES		047032 / 10-0470.032.000.00.00			02/09/24	PY-VD06-20240209P	3,085.00			
10195297	02/09/24	ZZ17	TEAMSTERS LOCAL 205					\$4,950.00	20240291	CC	R
	EMPLOYEE - CLERICAL DUES		047031 / 10-0470.031.000.00.00			02/09/24	PY-VD05-20240209P	4,950.00			
10195304	02/07/24	COP01	COPAH					\$26.00	2023201	CC	O
	STRINGS NORTH REGISTRATION FEE		3236810 / 10-3236.810.000.00.00			01/31/24	HS23-24#34	26.00			
10195305	02/07/24	A*8988	NORTH ALLEGHENY ATHLETIC DEPT					\$50.00	2023201	CC	R
	VARSITY SWIMMING 2023-24 LAST DITCH INVATATIONAL 2/17/24		3280810 / 10-3280.810.000.00.00			02/01/24	10030	50.00			
10195306	02/07/24	RID01	RIDDELL					\$4.87	2023201	CC	R
	FINANCE CHARGES -442190683/PO 20230213		3265610 / 10-3265.610.000.00.00			02/01/24	951870678	4.87			
10195307	02/07/24	SHA07	SHALER AREA CAFETERIA ACCT					\$250.95	2023201	CC	O
	FACS HS JANUARY 2024		116103109 / 10-1110.610.000.31.09			01/01/24	23/2469	250.95			
10195308	02/07/24	82APC	SHALER AREA HIGH SCHOOL					\$1,640.97	2023201	CC	R

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10-0101.002.000.00.00 Cash - PNC Bank											
10195308	02/07/24	82APC	SHALER AREA HIGH SCHOOL					\$1,640.97	2023201	CC	R
			LESS DIVIDENDS JANUARY STATEMENTS	3299599 / 10-3299.599.000.00.00		02/05/24	APC2/5/24	-10.28			
			BOYS BASKETBALL OFFICIAL ARBITER PAYMENTS	3257599 / 10-3257.599.000.00.00		02/05/24	APC2/5/24	955.00			
			GIRLS BASKETBALL OFFICIALS ARBITER PAYMENTS	3259599 / 10-3259.599.000.00.00		02/05/24	APC2/5/24	457.00			
			SWIMMING OFFICIAL CHECKS	3280599 / 10-3280.599.000.00.00		02/05/24	APC2/5/24	184.00			
			ARBITER PROCESSING FEES	3299599 / 10-3299.599.000.00.00		02/05/24	APC2/5/24	55.25			
10195309	02/07/24	SHO54	SHOP 'N SAVE					\$558.28	2023201	CC	O
			WEEKLY PURCHASES	121161030 / 10-1211.610.000.30.00		02/05/24	02/05/2024	169.13			
			WEEKLY PURCHASES	116103109 / 10-1110.610.000.31.09		02/05/24	02/05/2024HS	288.33			
			WEEKLY PURCHASES	6103509 / 10-1110.610.000.35.09		02/05/24	02/05/2024MS	100.82			
10195310	02/07/24	TRI17	TRI-COG LAND BANK					\$5,555.69	2023201	CC	R
			1134 NORTH AVE 165-P-041 SOLD 4/20/22	61111 / 10-6111.001.000.00.00		12/01/23	23-0091	5,555.69			
10195311	02/08/24	CIT21	EDSYS INC-CITY CHARTER HIGH SCHOOL					\$1,389.01	2024205	CC	R
			TUITION FOR FEB 2024	1156230 / 10-1110.562.000.30.00		01/23/24	JAN2024CC	1,389.01			
10195312	02/08/24	HOR22	HORIZON INFORMATION SERVICES					\$16,069.05	2023201	CC	R
			Security/Safety Svcs-PCCD	266353614 / 10-2660.350.360.14.00	20230634	P	10/23/23	APPLICATION#2	3,245.00		
			Security/Safety Svcs-PCCD	266353614 / 10-2660.350.360.14.00	20230634	F	10/23/23	APPLICATION#2	5,223.00		
			Security-Safety Svcs-ESSERS	266359914 / 10-2660.350.990.14.00	20230634	F	10/23/23	APPLICATION#2	4,356.05		
			Security/Safety Svcs-PCCD	266353614 / 10-2660.350.360.14.00	20230634	P	10/23/23	APPLICATION#3	3,245.00		
10195313	02/08/24	IPC01	INSIGHT PA CYBER					\$6,802.45	2024205	CC	R
			TUITION FOR JAN 2024	1156230 / 10-1110.562.000.30.00		01/29/24	914209	3,897.64			
			TUITON FOR JAN 2024	124156230 / 10-1241.562.000.30.00		01/29/24	914209	2,904.81			
10195314	02/08/24	LPP99	LINCOLN PARK FOR THE PERFORMING ARTS CS					\$19,088.99	2024205	CC	R
			TUITION JANUARY 2024	1156230 / 10-1110.562.000.30.00		01/29/24	JAN24LP	19,088.99			
10195315	02/08/24	PLC99	PA LEADERSHIP CHARTER SCHOOL					\$54,567.03	2024205	CC	R

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10-0101.002.000.00.00 Cash - PNC Bank											
10195315	02/08/24	PLC99	PA LEADERSHIP CHARTER SCHOOL					\$54,567.03	2024205	CC	R
	TUITION FEB 2024		1156210 / 10-1110.562.000.10.00			02/01/24	JAN2024CC	20,462.63			
	TUITION FEB 2024		1156230 / 10-1110.562.000.30.00			02/01/24	JAN2024CC	34,104.40			
10195316	02/14/24	REA38	REACH CYBER CHARTER SCHOOL					\$25,984.30	444	CC	R
	TUITION JULY 2023--FEBRUARY 2024		1156210 / 10-1110.562.000.10.00			02/08/24	917028	6,496.08			
	TUITION JULY 2023--FEBRUARY 2024		1156230 / 10-1110.562.000.30.00			02/08/24	917028	19,488.22			
10195317	02/14/24	ACC99	AGORA CYBER CHARTER SCHOOL					\$44,638.67	444	CC	R
	TUITION JULY 2023--FEBRUARY 2024		1156230 / 10-1110.562.000.30.00			02/07/24	916448	15,590.58			
	TUITION JULY 2023--FEBRUARY 2024		124156230 / 10-1241.562.000.30.00			02/07/24	916448	29,048.09			
10195318	02/14/24	35DS	DANA LIPTAK					\$2,700.00	214	CC	R
	35DS-INCENTIVE ENDS 6/30/24 (9 YRS)		1128111 / 10-1110.281.000.11.00			02/02/24	APRIL-JUNE24	2,700.00			
	FINAL PAYMENT										
10195319	02/14/24	MACS33	MANCHESTER ACADEMY					\$1,299.21	214	CC	O
	TUITION JULY 2023--FEBREUARY 2024		1156210 / 10-1110.562.000.10.00			02/08/24	916564	1,299.21			
10195320	02/14/24	PAS33	PASAP					\$440.00	214	CC	R
	REGISTRATION PASAP 2024 CONFERENCE		227136031 / 10-2271.360.000.31.00			02/12/24	022024-0140-0159	440.00			
	FEB 25-27, 2024-PSU										
10195321	02/14/24	PNH38	PENN HILLS CS					\$1,299.21	214	CC	R
	TUITION JULY 2023--FEBRUARY 2024		1156210 / 10-1110.562.000.10.00			01/31/24	915420	1,299.21			
10195322	02/14/24	PME05	PMEA DISTRICT 5					\$118.00	214	CC	O
	PMEA WESTERN ORCHESTRA FESTIVAL FE		3236810 / 10-3236.810.000.00.00			02/13/24	HS23-24#38	118.00			
10195323	02/14/24	SHO54	SHOP 'N SAVE					\$349.34	214	CC	O
	WEEKLY PURCHASES		116103109 / 10-1110.610.000.31.09			02/12/24	SNS02/12/24	212.62			
	WEEKLY PURCHASES		121161030 / 10-1211.610.000.30.00			02/12/24	SNS02/12/24	136.72			
10195324	02/14/24	URB01	URBAN ACADEMY OF GREATER PGH					\$1,299.21	214	CC	R
	TUITION JULY 2023--FEBRUARY 2024		1156210 / 10-1110.562.000.10.00			02/02/24	915435	1,299.21			

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10-0101.002.000.00.00	Cash - PNC Bank										
10195324	02/14/24	URB01	URBAN ACADEMY OF GREATER PGH					\$1,299.21	214	CC	R
10195325	02/14/24	URB06	URBAN PATHWAYS 6-12 CHARTER SCHOOL					\$2,904.81	214	CC	R
	TUITION JULY 2023--JANUARY 2024		124156230 / 10-1241.562.000.30.00			02/09/24	91662	2,904.81			
10195326	02/14/24	UPK99	URBAN PATHWAYS K-5 COLLEGE CS					\$52,204.75	214	CC	O
	TUITION JULY 2023--JANUARY 2024		1156210 / 10-1110.562.000.10.00			01/26/24	UB-23/24	9,723.09			
	TUITION JULY 2023--JANUARY 2024		124156210 / 10-1241.562.000.10.00			01/26/24	UB-23/24	42,481.66			
10195343	02/23/24	KEY53	KEYSTONE COLLECTIONS GROUP					\$476.94	20240292	CC	O
	EMPLOYEE - GARNISHMENT - SHALER		047025 / 10-0470.025.000.00.00			02/23/24	PY-VD13F-20240223P	476.94			
	WAGE TAX										
10195344	02/23/24	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$42,674.49	20240292	CC	R
	EMPLOYEE - CREDIT UNION		047042 / 10-0470.042.000.00.00			02/23/24	PY-VD07-20240223P	42,674.49			
10195345	02/23/24	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$30,124.41	20240292	CC	R
	EMPLOYEE - TEACHER DUES		047030 / 10-0470.030.000.00.00			02/23/24	PY-VD04-20240223P	30,124.41			
10195346	02/29/24	ZZ31H	THE HARTFORD					\$7,309.42	20240298	CC	O
	EMPLOYEE - DISABILITY INSURANCE		0101002 / 10-0101.002.000.00.00			02/09/24	PY-VD10H-20240209M	3,654.71			
	HARTFORD										
	EMPLOYEE - DISABILITY INSURANCE		0101002 / 10-0101.002.000.00.00			02/23/24	PY-VD10H-20240223M	3,654.71			
	HARTFORD										
10195347	02/29/24	ZZ32	NATIONAL D.R.I.V.E.					\$8.00	20240298	CC	R
	EMPLOYEE - National D.R.I.V.E.		047031 / 10-0470.031.000.00.00			02/09/24	PY-VD23-20240209M	4.00			
	EMPLOYEE - National D.R.I.V.E.		047031 / 10-0470.031.000.00.00			02/23/24	PY-VD23-20240223M	4.00			
10195348	02/29/24	ZZ24	TUITION ACCOUNT PROG BUR					\$670.00	20240298	CC	R
	EMPLOYEE - TUITION-TAP 529		047060 / 10-0470.060.000.00.00			02/09/24	PY-VD18-20240209M	335.00			
	EMPLOYEE - TUITION-TAP 529		047060 / 10-0470.060.000.00.00			02/23/24	PY-VD18-20240223M	335.00			
10195349	02/21/24	CD100	CARL DAWSON					\$2,500.00	770	CC	R
	FEBRUARY 23, 2024 PAYROLL-BIWEEKLY		2510330 / 10-2519.330.000.00.00			02/21/24	CD2024	2,500.00			

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10-0101.002.000.00.00 Cash - PNC Bank											
10195544	02/26/24	ABC57	ABC TRANSIT INC.					\$8,856.27	10202402	CC	O
STUDENT TRANSPORT SVC - HIGH SCH CAMP GUYASUTA			219051089031 / 10-2190.510.890.31.00			12/04/23	AT-00240-140	245.78			
STUDENT TRANSPORT SVC - HIGH SCH CAMP GUYASUTA			219051089031 / 10-2190.510.890.31.00			12/04/23	AT-00243-141	245.78			
GIFTED- STUDENT TRANSPORT REAGLE - SOLDIERS AND SAILORS			124351030 / 10-1243.510.000.30.00			01/02/24	AT-00284-146	274.91			
GIFTED- STUDENT TRANSPORT - AGH HEART SURGERY			124351030 / 10-1243.510.000.30.00			12/04/23	AT-00301-143	216.65			
GIFTED- STUDENT TRANSPORT ROBOTICS DISCOVERY DAY			124351030 / 10-1243.510.000.30.00			01/31/24	AT-00303-132	216.65			
GIFTED- STUDENT TRANSPORT REAGLE - BAIERL CENTER CHESS TOURN			124351030 / 10-1243.510.000.30.00			01/02/24	AT-00304-148	245.78			
Band/major/flag/drill Tm - STUDENT TRANSPORT SVC			3215510 / 10-3215.510.000.00.00			12/04/23	AT-00310-136	1,083.25			
GIFTED- STUDENT TRANSPORT SVC - SECONDARY BIRCH-LES MIS PROD			124351030 / 10-1243.510.000.30.00			12/04/23	AT-00311-139	108.33			
GIFTED - STUDENT TRANSPORT ELEM FARADAY LECTURE FIELD TRIP			124351010 / 10-1243.510.000.10.00			12/04/23	AT-00321-129	216.65			
Life Skills Support-Public - MARZOLF PRIMARY SYMPHONY FIELD			121151089010 / 10-1211.510.890.10.00			12/04/23	AT-00323-131	216.65			
Band/major/flag/drill Tm - IS - TRAVEL - SPONDIKE - RESERVE/			321558035 / 10-3215.580.000.35.00			01/02/24	AT-00326-154	216.65			
Band/major/flag/drill Tm - IS - TRAVEL SPONDIKE - MARZOLF/B			321558035 / 10-3215.580.000.35.00			01/02/24	AT-00327-155	216.65			
STUDENT TRANSPORT SVC - HIGH SCH CBI			219051089031 / 10-2190.510.890.31.00			12/04/23	AT-00334-134	245.78			
STUDENT TRANSPORT SVC - HIGH SCH CBI			219051089031 / 10-2190.510.890.31.00			12/04/23	AT-00335-144	245.78			
Life Skills Support-Public - CBI - NOV			121151089010 / 10-1211.510.890.10.00			12/04/23	AT-00336-135	216.65			
Band/major/flag/drill Tm - STUDENT TRANSPORT SVC			3215510 / 10-3215.510.000.00.00			01/02/24	AT-00338-152	216.62			
Chorus - STUDENT TRANSPORT SVC			3221510 / 10-3221.510.000.00.00			01/02/24	AT-00338-152	866.63			
Misc Athletics - STUDENT TRANSPORT TEAM UP MENTORS TO PRIMA			3299510 / 10-3299.510.000.00.00			12/04/23	AT-00349-133	216.65			
Wrestling - STUDENT TRANSPORT VARSITY SCRIMMAGE MATC			3295510 / 10-3295.510.000.00.00			12/04/23	AT-00351-126	231.22			
Wrestling - STUDENT TRANSPORT VARSITY & MS MATCHES			3295510 / 10-3295.510.000.00.00			01/02/24	AT-00352-145	238.50			
Band/major/flag/drill Tm - STUDENT			3215510 / 10-3215.510.000.00.00			01/02/24	AT-00353-147	216.65			

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10195544	02/26/24	ABC57	ABC TRANSIT INC.					\$8,856.27	10202402	CC	O
TRANSPORT SVC											
Wrestling - STUDENT TRANSPORT VARSITY & MS MATCHES			3295510 / 10-3295.510.000.00.00			01/02/24	AT-00354-156	245.78			
Basketball - Boys - STUDENT TRANSPORT SVC VARSITY			3257510 / 10-3257.510.000.00.00			01/02/24	AT-00355-157	216.65			
Chorus - Travel SAES TRIP TO ROSS PARK MALL			322158019 / 10-3221.580.000.19.00			01/02/24	AT-00356-158	216.65			
SUPPLIES - HS SCIENCE CHS CHEMISTRY UNIV OF PGH			116103113 / 10-1110.610.000.31.13			01/02/24	AT-00362-159	245.78			
GIFTED- STUDENT TRANSPORT SCIENCE CENTER			124351030 / 10-1243.510.000.30.00			01/02/24	AT-00368-160	216.65			
Cheerleaders - STUDENT TRANSPORT SVC			3219510 / 10-3219.510.000.00.00			01/02/24	AT-00370-151	216.65			
Chorus - TRAVEL SAMS WEAVER - ROSS PARK MALL			322158035 / 10-3221.580.000.35.00			01/02/24	AT-00371-162	216.65			
Life Skills Support-Public - CBI DEC			121151089010 / 10-1211.510.890.10.00			01/02/24	AT-00372-163	216.65			
Misc Athletics - STUDENT TRANSPORT TEAM UP MENTORS TO PRIMAR			3299510 / 10-3299.510.000.00.00			01/02/24	AT-00374-164	216.65			
ORCHESTRA/STRINGS - STUDENTTRANSPORTSVC			3236510 / 10-3236.510.000.00.00			01/02/24	AT-00384-165	216.65			
GIFTED- STUDENT TRANSPORT MOCK TRIAL COMPETITION			124351030 / 10-1243.510.000.30.00			01/10/24	AT-00402-169	216.65			
Cheerleaders - STUDENT TRANSPORT SVC			3219510 / 10-3219.510.000.00.00			01/10/24	AT-00403-168	216.65			
10195546	02/26/24	ABC57	ABC TRANSIT INC.					\$216.65	10202402	CC	O
GIFTED- STUDENT TRANSPORT FARADAY LECTURE			124351030 / 10-1243.510.000.30.00			12/04/23	AT-00302-130	216.65			
10195547	02/28/24	CLD22	DRAHOVSKY COURTNEY LEIGH					\$2,344.87	22406	CC	O
REFUND FOR TAX YEAR 2022			5130880 / 10-5130.880.000.00.00			02/20/24	221M2592022	1,143.84			
REFUND FOR TAX YEAR 2023			61111 / 10-6111.001.000.00.00			02/20/24	221M2592022	1,201.03			
10195548	02/28/24	DHA23	HIGHTOWER DEAN / ALLISON ELIZABETH					\$997.63	22406	CC	O
REFUND FOR TAX YEAR 2023			61114 / 10-6111.004.000.00.00			02/19/24	433B632023	997.63			
10195549	02/28/24	DLN23	DIANE LORETTA NUTBROWN					\$1,735.01	22406	CC	O
REFUND FOR TAX YEAR 2022			5130880 / 10-5130.880.000.00.00			02/19/24	354H1122022	846.35			

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10-0101.002.000.00.00 Cash - PNC Bank											
10195549	02/28/24	DLN23	DIANE LORETTA NUTBROWN					\$1,735.01	22406	CC	O
REFUND FOR TAX YEAR 2023			61114 / 10-6111.004.000.00.00			02/19/24	354H1122023	888.66			
10195550	02/28/24	DRT22	DONNA RIFE UPMC, ATHLETIC TRAINER					\$99.96	2282024	CC	O
REIMBURSEMENT FOR REPAIR VINYL ON ATHLETIC TRAINING TABLE			3299430 / 10-3299.430.000.00.00			02/22/24	ATHLDR2024	99.96			
10195551	02/28/24	FLO09	THE FLOURISH GROUP, LLC					\$1,250.00	2282024	CC	O
WELLNESS DAY FOR EMPLOYEES-APRIL 23, 2024 PYMT 2 OF 2			2839390189 / 10-2839.390.189.00.00			02/26/24	1055	1,250.00			
10195552	02/28/24	GSZ22	ZYSKOWSKI GLADYS S					\$2,034.00	22406	CC	O
REFUND FOR TAX YEAR 2022			5130880 / 10-5130.880.000.00.00			02/19/24	354R2552022	2,034.00			
10195553	02/28/24	HLS23	HEATHER L SHUKER					\$2,552.88	22406	CC	O
REFUND FOR TAX YEAR 2022			5130880 / 10-5130.880.000.00.00			02/19/24	354H2602022	1,245.31			
REFUND FOR TAX YEAR 2023			61114 / 10-6111.004.000.00.00			02/19/24	354H2602023	1,307.57			
10195554	02/28/24	35RAN1	MALAINA RANDZA					\$224.70	2282024	CC	O
Due Process -MR-2023 THERAPY-01/12/24 CRISTINA PANACCIONE &			000000000344 / 10-0422.007.000.00.00			02/21/24	005259	224.70			
10195555	02/28/24	GEI02	KATHY GEIB					\$3,101.93	2282024	CC	O
Due Process-REIMBURSEMENT 16' MAC BOOK #W1348364101			422002 / 10-0422.002.000.00.00			01/24/24	1348364101	3,101.93			
10195556	02/28/24	MS12	MATTHEW SHEARER					\$1,500.00	2282024	CC	O
Musicals - LIGHTING DESIGN			323533031 / 10-3235.330.000.31.00			02/26/24	MUSICAL2024	1,500.00			
10195557	02/28/24	L9898	MICHAEL S LIPPIELLO					\$2,727.79	22406	CC	O
REFUND FOR TAX YEAR 2022			5130880 / 10-5130.880.000.00.00			02/19/24	354H1942022	1,330.63			
REFUND FOR TAX YEAR 2023			61114 / 10-6111.004.000.00.00			02/19/24	354H1942023	1,397.16			
10195558	02/28/24	BCH22	PA STATE HIGH SCHOOL BOWLING CHAMPIONS					\$490.00	2282024	CC	V
ENTRY GIRLS 2024 WESTERN PA REGIONAL BOWLING CHAMPIONSHIPS			3281580 / 10-3281.580.000.00.00			02/22/24	*VBWL0224	175.00			

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Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
10195558	02/28/24	BCH22	PA STATE HIGH SCHOOL BOWLING CHAMPIONS					\$490.00	2282024	CC	V
			ENTRY BOYS 2024 WESTERN PA REGIONAL BOWLING CHAMPIONSHIPS	3281580 / 10-3281.580.000.00.00		02/22/24	*VBWLB2024	315.00			
10195559	02/28/24	PAS01	PASSPORT ACADEMY CHARTER SCHOOL					\$10,393.72	22909	CC	O
			JULY 2023 - FEB 2024	1156230 / 10-1110.562.000.30.00		02/26/24	919016	10,393.72			
10195560	02/28/24	PVC99	PA VIRTUAL CHARTER SCHOOL					\$10,393.72	22909	CC	O
			JULY 2023 - FEB 2024	1156210 / 10-1110.562.000.10.00		02/16/24	917591	2,598.43			
			JULY 2023 - FEB 2024	1156230 / 10-1110.562.000.30.00		02/16/24	917591	7,795.29			
10195561	02/28/24	PER1	PERRY PARK LANES, INC					\$666.00	2282024	CC	O
			1/2/24-2/13/24 PRACTICE SESSIONS \$6 PER BOWLER	3281810 / 10-3281.810.000.00.00		02/20/24	PPL2024	666.00			
10195562	02/28/24	PRT22	PINE-RICHLAND TRACK BOOSTERS					\$300.00	2282024	CC	O
			PINE-RICHLAND TRACK AND FIELD INVITATIONAL MAY 3, 2024	3288810 / 10-3288.810.000.00.00		02/23/24	PRTRACK2024	300.00			
10195563	02/28/24	PRO47	PROPEL SCHOOLS					\$26,552.79	22909	CC	O
			JULY-DEC 2024 MONTOUR ES	1156230 / 10-1110.562.000.30.00		02/01/24	PCS2024MES	26,552.79			
10195564	02/28/24	PRO47	PROPEL SCHOOLS					\$42,268.48	22909	CC	V
			JULY 2023-FEB 2024 BRADDOCK HILLS ES	1156210 / 10-1110.562.000.10.00		02/01/24	*VPCS2024BHES	10,907.99			
			SEP 2023-FEB 2024 BRADDOCK HILLS HS	1156230 / 10-1110.562.000.30.00		02/01/24	*VPCS2024BHHS	8,181.00			
			SEPT 2023-FEB 2024 HOMESTEAD	1156230 / 10-1110.562.000.30.00		02/02/24	*VPCS2024H	8,181.00			
			NOV & DEC 2023 MONTOUR MS	1156230 / 10-1110.562.000.30.00		02/01/24	*VPCS2024MS	2,727.00			
			JULY 2023-FEB 2024 NORTH SIDE	1156210 / 10-1110.562.000.10.00		02/01/24	*VPCS2024NOS	12,271.49			
10195565	02/28/24	RAS23	RACHAEL A SMART / RONALD D					\$2,080.12	22406	CC	O
			REFUND FOR TAX YEAR 2022	5130880 / 10-5130.880.000.00.00		02/19/24	520D562022	1,014.69			
			REFUND FOR TAX YEAR 2023	61114 / 10-6111.004.000.00.00		02/19/24	520D562023	1,065.43			
10195566	02/28/24	SHA14	SHALER AREA HIGH SCHOOL ORCHESTRA					\$1,922.75	2282024	CC	V
			Basketball - Boys - OFFICIALS ARBITER	3257599 / 10-3257.599.000.00.00		02/19/24	*VATHL2024	741.00			

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10-0101.002.000.00.00 Cash - PNC Bank											
10195566	02/28/24	SHA14	SHALER AREA HIGH SCHOOL ORCHESTRA					\$1,922.75	2282024	CC	V
PAYMTS											
Basketball - Girls - OFFICIALS ARBITER PYMTS			3259599 / 10-3259.599.000.00.00			02/19/24	*VATHL2024	637.00			
Swimming - Boys & Girls - OFFICIALS FEES			3280599 / 10-3280.599.000.00.00			02/19/24	*VATHL2024	276.00			
Bowling - Boys & Girls - LANE FEES			3281810 / 10-3281.810.000.00.00			02/19/24	*VATHL2024	126.00			
Wrestling - OFFICIALS FEES			3295599 / 10-3295.599.000.00.00			02/19/24	*VATHL2024	94.00			
ARBITER PROCESSING FEES			3299599 / 10-3299.599.000.00.00			02/19/24	*VATHL2024	48.75			
10195567	02/28/24	SHO54	SHOP 'N SAVE					\$405.12	2282024	CC	O
WEEKLY PURCHASES			116103109 / 10-1110.610.000.31.09			02/26/24	SNS226/24	277.06			
WEEKLY PURCHASES			121161030 / 10-1211.610.000.30.00			02/26/24	SNS226/24	128.06			
10195568	02/28/24	THR16	THREADING THE NEEDLE					\$200.00	2282024	CC	O
HATS & 3D PUFF OG STYLE EMBROIDERY			3255611 / 10-3255.611.000.00.00			02/22/24	ATHL0224	200.00			
10195569	02/28/24	PRO47	PROPEL SCHOOLS					\$2,727.00	22909	CC	O
NOV & DEC 2023 MONTOUR MS			1156230 / 10-1110.562.000.30.00			02/01/24	PCS2024MS	2,727.00			
10195570	02/28/24	PRO47	PROPEL SCHOOLS					\$8,181.00	22909	CC	O
SEP 2023-FEB 2024 BRADDOCK HILLS HS			1156230 / 10-1110.562.000.30.00			02/01/24	PCS2024BHHS	8,181.00			
10195571	02/28/24	PRO47	PROPEL SCHOOLS					\$10,907.99	22909	CC	O
JULY 2023-FEB 2024 BRADDOCK HILLS ES			1156210 / 10-1110.562.000.10.00			02/01/24	PCS2024BHES	10,907.99			
10195572	02/28/24	PRO47	PROPEL SCHOOLS					\$8,181.00	22909	CC	O
SEPT 2023-FEB 2024 HOMESTEAD			1156230 / 10-1110.562.000.30.00			02/02/24	PCS2024H	8,181.00			
10195573	02/28/24	PRO47	PROPEL SCHOOLS					\$12,271.49	22909	CC	O
JULY 2023-FEB 2024 NORTH SIDE			1156210 / 10-1110.562.000.10.00			02/01/24	PCS2024NOS	12,271.49			
10195574	02/29/24	82APC	SHALER AREA HIGH SCHOOL					\$1,922.75	2282024	CC	O
Basketball - Boys - OFFICIALS ARBITER PAYMTS			3257599 / 10-3257.599.000.00.00			02/19/24	ATHL2024	741.00			
Basketball - Girls - OFFICIALS ARBITER			3259599 / 10-3259.599.000.00.00			02/19/24	ATHL2024	637.00			

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10-0101.002.000.00.00 Cash - PNC Bank											
10195574	02/29/24	82APC	SHALER AREA HIGH SCHOOL					\$1,922.75	2282024	CC	O
PYMTS											
Swimming - Boys & Girls - OFFICIALS FEES			3280599 / 10-3280.599.000.00.00			02/19/24	ATHL2024	276.00			
Bowling - Boys & Girls - LANE FEES			3281810 / 10-3281.810.000.00.00			02/19/24	ATHL2024	126.00			
Wrestling - OFFICIALS FEES			3295599 / 10-3295.599.000.00.00			02/19/24	ATHL2024	94.00			
ARBITER PROCESSING FEES			3299599 / 10-3299.599.000.00.00			02/19/24	ATHL2024	48.75			
10195575	02/28/24	BCH22	PA STATE HIGH SCHOOL BOWLING CHAMPIONS					\$420.00	2282024	CC	O
ENTRY GIRLS 2024 WESTERN PA REGIONAL BOWLING CHAMPIONSHIPS			3281580 / 10-3281.580.000.00.00			02/22/24	BWL0224	140.00			
ENTRY BOYS 2024 WESTERN PA REGIONAL BOWLING CHAMPIONSHIPS			3281580 / 10-3281.580.000.00.00			02/22/24	BWLB2024	280.00			
88880008	02/22/24	ABC57	ABC TRANSIT INC.					\$245.78	10202402	CC	V
GIFTED- STUDENT TRANSPORT REAGLE - BAIERL CENTER CHESS TOURN			124351030 / 10-1243.510.000.30.00			01/02/24	*VAT-00304-148	245.78			
88888005	02/22/24	ABC57	ABC TRANSIT INC.					\$216.65	10202402	CC	V
GIFTED- STUDENT TRANSPORT FARADAY LECTURE			124351030 / 10-1243.510.000.30.00			12/04/23	*VAT-00302-130	216.65			
98880001	02/22/24	ABC57	ABC TRANSIT INC.					\$245.78	10202402	CC	V
STUDENT TRANSPORT SVC - HIGH SCH CAMP GUYASUTA			219051089031 / 10-2190.510.890.31.00			12/04/23	*VAT-00243-141	245.78			
99990003	02/22/24	ABC57	ABC TRANSIT INC.					\$245.78	10202402	CC	V
STUDENT TRANSPORT SVC - HIGH SCH CAMP GUYASUTA			219051089031 / 10-2190.510.890.31.00			12/04/23	*VAT-00240-140	245.78			

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10-0101.002.000.00.00 Cash - PNC Bank											
Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank											
			Total	Count				Total	Count		
Computer Check			548,488.23	75	Outstanding			452,812.46	41		
Hand Check			0.00	0	Reconciled			3,477,960.58	37		
Wire Transfer			3,429,603.17	14	Stop Payment			0.00	0		
					Voids			47,318.36	11		

Account	Amount	Vendor		Invoice Number	Date
10-2620.622.000.14.00	\$ 1,353.36	Duquesne Light/Reserve	DUQ02	2551500000 January 24	2/29/2024
10-2620.622.000.11.00	\$ 3,106.20	Duquesne Light/Burchfield	DUQ02	6175200000 January 24	2/29/2024
10-2620.622.000.13.00	\$ 2,762.79	Duquesne Light/Marzolf	DUQ02	1594070000 January 24	2/29/2024
10-2620.622.000.31.00	\$ 554.19	Duquesne Light/Anderson Rd	DUQ02	3287310000 January 24	2/29/2024
10-2620.622.000.19.00	\$ 14,106.94	Duquesne Light/Elementary School	DUQ02	8993100000 January 24	2/29/2024
10-2620.622.000.31.00	\$ 23,266.71	Duquesne Light/High School	DUQ02	X347850000 January 24	2/29/2024
10-2620.622.000.01.00	\$ 621.99	Duquesne Light/B&G	DUQ02	9497700000 January 24	2/29/2024
10-2620.622.000.15.00	\$ 7,887.65	Duquesne Light/Scott	DUQ02	5210913097 January 24	2/29/2024
10-2620.622.000.31.00	\$ 920.99	Duquesne Light/High School	DUQ02	8270640000 January 24	2/29/2024
10-2620.622.000.35.00	\$ 1,107.99	Duquesne Light/Middle School	DUQ02	5813230000 January 24	2/29/2024
10-2620.622.000.35.00	\$ 13,993.89	Duquesne Light/Middle School	DUQ02	X830740000 January 24	2/29/2024
10-2620.622.000.14.00	\$ 56.63	Duquesne Light/Reserve	DUQ02	1402760000 January 24	2/29/2024
10-2620.622.000.15.00	\$ 33.59	Duquesne Light/Scott	DUQ02	7193100000 January 24	2/29/2024
10-2620.622.000.15.00	\$ 39.79	Duquesne Light/Scott	DUQ02	5142260000 January 24	2/29/2024
10-2650.626.000.00.00	\$ 770.55	Fleet Services	FLE21	Jan-24	2/29/2024
10-2620.424.000.13.00	\$ 583.30	Hampton/Shaler Water	HAM55	0115518052 January 24	2/29/2024
10-2620.424.000.31.00	\$ 5,786.74	Hampton/Shaler Water	HAM55	0115521320 January 24	2/29/2024
10-2620.424.000.31.00	\$ 446.70	Hampton/Shaler Water	HAM55	0115524454 January 24	2/29/2024
10-2620.424.000.31.00	\$ 143.60	Hampton/Shaler Water	HAM55	0115524394 January 24	2/29/2024
10-2620.424.000.31.00	\$ 143.60	Hampton/Shaler Water	HAM55	0115523886 January 24	2/29/2024
10-2620.424.000.31.00	\$ 117.00	Hampton/Shaler Water	HAM55	0115524964 January 24	2/29/2024
10-2620.424.000.35.00	\$ 4,078.71	Hampton/Shaler Water	HAM55	0115523668 January 24	2/29/2024
10-2620.424.000.35.00	\$ 117.00	Hampton/Shaler Water	HAM55	0115517958 January 24	2/29/2024
10-2620.621.000.01.00	\$ 3,094.61	Peoples Natural Gas/Scott	PEO02	210005233783 January 24	2/29/2024
10-2620.621.000.19.00	\$ 4,943.98	Peoples Natural Gas/Elementary	PEO02	200003959042 January 24	2/29/2024
10-2620.621.000.11.00	\$ 3,631.66	Peoples Natural Gas/Burchfield	PEO02	200003959240 January 24	2/29/2024
10-2620.621.000.01.00	\$ 514.35	Peoples Natural Gas/B&G	PEO02	200003958929 January 24	2/29/2024
10-2620.621.000.13.00	\$ 1,971.63	Peoples Natural Gas/Marzolf	PEO02	200003959182 January 24	2/29/2024
10-2620.621.000.31.00	\$ 6,852.85	Peoples Natural Gas/High School	PEO02	200003958978 January 24	2/29/2024
10-2620.621.000.35.00	\$ 5,814.92	Peoples Natural Gas/Middle School	PEO02	200003958861 January 24	2/29/2024
10-2620.621.000.14.00	\$ 1,490.24	Peoples Natural Gas/Reserve	PEO02	200003958861 January 24	2/29/2024
10-0475.033.000.00.00	\$ 829,545.12	Allegheny County School Health Con.	ACS01	March Benefits	2/29/2024
10-0475.036.000.00.00	\$ 43,961.95	Allegheny County School Health Con.	ACS01	March Benefits	2/29/2024

Account	Amount	Vendor		Invoice Number	Date
10-0475.034.000.00.00	\$ 6,493.42	Allegheny County School Health Con.	ACS01	March Benefits	2/29/2024
10-5240.930.000.00.00	\$ 5,000.00	NEOPOST	NEO01	Feb-24	2/29/2024
10-2620.538.000.00.00	\$ 202.90	Verizonwireless	VER02	Feb-24	2/29/2024
10-5240.930.000.00.00	\$ 5,559.38	BNY MELLON	BNY02	GOB 2015	2/29/2024
10-5240.930.000.00.00	\$ 16,050.00	BNY MELLON	BNY02	GOB 2016A	2/29/2024
10-5240.930.000.00.00	\$ 496,225.00	BNY MELLON	BNY02	GOB 2016B	2/29/2024
10-5240.930.000.00.00	\$ 175.00	BNY MELLON	BNY02	GOB 2016C	2/29/2024
10-5240.930.000.00.00	\$ 175.00	BNY MELLON	BNY02	GOB 2016D	2/29/2024
10-5240.930.000.00.00	\$ 317,525.00	BNY MELLON	BNY02	GOB 2019	2/29/2024
10-5240.930.000.00.00	\$ 95,900.00	BNY MELLON	BNY02	GOB 2020	2/29/2024
10-5240.930.000.00.00	\$ 222,922.00	BNY MELLON	BNY02	GOB 2021	2/29/2024
10-5240.930.000.00.00	\$ 44,244.75	BNY MELLON	BNY02	GOB 2021B	2/29/2024
10-2360.810.000.00.00	\$ 628.00	PNC Bank Corporate Account	PNC06	Franklin Covy	2/29/2024
10-2360.610.000.00.00	\$ 33.70	PNC Bank Corporate Account	PNC06	Giant Eagle	2/29/2024
10-2360.610.000.00.00	\$ 337.25	PNC Bank Corporate Account	PNC06	Dollar Tree	2/29/2024
10-2620.610.000.19.00	\$ 181.94	PNC Bank Corporate Account	PNC06	United Refrigeration	2/29/2024
10-2620.610.000.19.00	\$ 89.15	PNC Bank Corporate Account	PNC06	SupplyHouse.com	2/29/2024
10-3300.860.122.00.00	\$ 364.10	PNC Bank Corporate Account	PNC06	Sam's - BP	2/29/2024
10-3300.860.122.00.00	\$ 759.18	PNC Bank Corporate Account	PNC06	Sam's - BP	2/29/2024
10-2360.610.000.00.00	\$ 45.62	PNC Bank Corporate Account	PNC06	Sam's	2/29/2024
10-2360.610.000.00.00	\$ 426.93	PNC Bank Corporate Account	PNC06	Balsam Hill	2/29/2024
10-2630.610.000.35.00	\$ 247.90	PNC Bank Corporate Account	PNC06	Lawn & Pest Control Supply	2/29/2024
10-2310.610.000.00.00	\$ 100.00	PNC Bank Corporate Account	PNC06	Department of Education	2/29/2024
Total \$ 2,197,507.44					

Date: 03/06/24
Time: 10:25:50

Release Dates 03/01/24 - 06/10/24

Shaler Area School District
Invoices Payable 2023-2024
Vendor # KM123 - rai21

Page: 1
BAR046j
Invoice # #2 - WPSCB1/24

23-24 Year

Vendor #	Vendor Name	Description	Acct #	Amount
NUT01	THE NUTRITION GROUP	CLEANING	3100.572	\$1,591.03
		DAIRY	3100.571	\$16,691.74
		Food Services - Business Office Expense	3100.572	\$1,427.42
		Food Services - Support Service Expense	3100.572	\$815.67
		Food Services - Upper Management Expense	3100.572	\$305.88
		GROCERIES	3100.571	\$68,446.20
		LABOR COSTS	3100.572	\$100,642.39
		MANAGEMENT FEES	3100.572	\$1,409.41
		MANAGEMENT PAYROLL	3100.572	\$8,207.79
		OTHER	3100.572	\$3,317.51
		PAPER	3100.572	\$5,478.31
Total for THE NUTRITION GROUP			\$208,333.35	
CIG10	SHERRY CIGANIK	DAILY LUNCH SALES	6611.000	\$48.65
TRI53	TRIMARK	Food Services - Capital Equipment Replacement	3100.762	\$4,999.00
Report Total			\$213,381.00	

Date: 03/06/24
Time: 13:31:35

Release Dates 03/01/24 - 06/10/24

Shaler Area School District
Invoices Payable 2023-2024
Vendor # KM123 - rai21

Page: 1
BAR046j
Invoice # #2 - WPSCB1/24

23-24 Year

Vendor #	Vendor Name	Description	Acct #	Amount
HHS53	HHSDR	HIGH SCHOOL SANITARY LINE	4600.330	\$1,137.60
		SASD FACILITY STUDY	4600.330	\$2,850.00
		TITAN STADIUM BLEACHER STRUCTURE IMPROVEMENTS	4600.330	\$13,590.00
			Total for HHSDR	\$17,577.60
			Report Total	\$17,577.60

Date: 03/05/24
Time: 17:17:28

Transaction Detail Report For 2023-2024

Shaler Area School District
Transaction Detail
Budget Transfers

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BAR017

Date Range 02/01/24-08/31/24

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
114303102 / 10-1110.430.000.31.02	BT FEB 24	TRANSFER FROM 116103102 PER SJ/	02/02/24	BT				363.00
114303109 / 10-1110.430.000.31.09	BT FEB 24	TRANSFER FROM 116103109 PER SJ/	02/02/24	BT				32.00
1143035 / 10-1110.430.000.35.00	BT FEB 24	TRANSFER TO 1143035 PER SH/SJ	02/02/24	BT				1,050.00
1161013 / 10-1110.610.000.13.00	BT FEB 24	TRANSFER FROM 116101308 PER SJ/	02/02/24	BT				440.61
1161013 / 10-1110.610.000.13.00	BT FEB 24	TRANSFER FROM 238061013 PER SJ/	02/02/24	BT				500.00
116101308 / 10-1110.610.000.13.08	BT FEB 24	TRANSFER TO 1161013 PER SJ/MM	02/02/24	BT				-440.61
116103102 / 10-1110.610.000.31.02	BT FEB 24	TRANSFER TO 114303102 PER SJ/TR	02/02/24	BT				-363.00
116103109 / 10-1110.610.000.31.09	BT FEB 24	TRANSFER TO 114303109 PER SJ/TR	02/02/24	BT				-32.00
6103513 / 10-1110.610.000.35.13	BT FEB 24	TRANSFER TO 116103515 PER SJ/SH	02/02/24	BT				1,101.68
6103515 / 10-1110.610.000.35.15	BT FEB 24	TRANSFER TO 116103513 PER SJ/SH	02/02/24	BT				-1,101.68
116103516 / 10-1110.610.000.35.16	BT FEB 24	TRANSFER TO 1143035 PER SJ/SH	02/02/24	BT				-1,050.00
124351010 / 10-1243.510.000.10.00	BT FEB 24	TRANSFER TO 124381010 PER SJ/JT	02/02/24	BT				-600.00
124381010 / 10-1243.810.000.10.00	BT FEB 24	TRANSFER FROM 124351010 PER SJ/J	02/02/24	BT				600.00
238061013 / 10-2380.610.000.13.00	BT FEB 24	TRANSFER TO 1161013 PER SJ/MM	02/02/24	BT				-500.00
Totals For Fund 10 Fund 10			14		Transaction Lines Totaling			0.00
Total Debits	4,087.29	Total Credits			-4,087.29			

Date: 03/05/24
Time: 17:36:33

Shaler Area School District
2023-2024
Expenditure Accounts - with Activity Only

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BAR020a

Ending Date: 02/29/24

FUNCTION BOARD SUPPLEMENT

		Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL							
10	Fund 10						
1000	Instruction						
1100	Instruction-regular Prog						
100	Salaries	23,705,220.00	12,087,872.95	1,865,086.69	0.00	11,617,347.05	51
200	Benefits	15,964,003.00	8,340,934.96	823,142.70	0.00	7,623,068.04	52
300	Purchased Prof/tech Svc	2,000.00	27,950.00	0.00	0.00	-25,950.00	1398
400	Purchased Property Svc	70,068.00	6,049.84	3,810.68	7,562.34	56,455.82	19
500	Other Purchased Services	1,915,750.00	735,146.94	291,593.26	0.00	1,180,603.06	38
600	Supplies	1,836,881.00	1,260,300.47	15,676.57	126,955.64	449,624.89	76
700	Property	334,341.00	41,896.55	679.98	2,480.94	289,963.51	13
800	Other Objects	0.00	450.00	0.00	0.00	-450.00	-999
1100	** Functio Total	43,828,263.00	22,500,601.71	2,999,989.88	136,998.92	21,190,662.37	52
1200	Instruction-special Prog						
100	Salaries	6,956,872.00	3,536,992.67	541,309.76	0.00	3,419,879.33	51
200	Benefits	4,536,988.00	2,582,922.63	238,513.85	0.00	1,954,065.37	57
300	Purchased Prof/tech Svc	745,300.00	552,595.24	198,950.49	0.00	192,704.76	74
500	Other Purchased Services	3,034,800.00	1,598,674.29	533,355.40	0.00	1,436,125.71	53
600	Supplies	180,100.00	62,200.42	4,126.42	1,187.83	116,711.75	35
700	Property	10,000.00	315.00	0.00	0.00	9,685.00	3
800	Other Objects	81,100.00	3,156.50	200.00	0.00	77,943.50	4
1200	** Functio Total	15,545,160.00	8,336,856.75	1,516,455.92	1,187.83	7,207,115.42	54
1300	Vocational Education						
100	Salaries	84,634.00	44,172.08	6,510.32	0.00	40,461.92	52
200	Benefits	36,095.00	20,258.78	2,858.68	0.00	15,836.22	56
500	Other Purchased Services	1,400,018.00	1,024,988.61	0.00	0.00	375,029.39	73
1300	** Functio Total	1,520,747.00	1,089,419.47	9,369.00	0.00	431,327.53	72
1400	Other Instruct Prog						
100	Salaries	1,259,273.00	455,170.49	68,142.32	0.00	804,102.51	36
200	Benefits	765,683.00	309,667.30	29,727.16	0.00	456,015.70	40
500	Other Purchased Services	60,000.00	0.00	0.00	0.00	60,000.00	0
1400	** Functio Total	2,084,956.00	764,837.79	97,869.48	0.00	1,320,118.21	37
1500	Non-public School Programs						
300	Purchased Prof/tech Svc	16,000.00	4,236.00	0.00	0.00	11,764.00	26

**Shaler Area School District
2023-2024**

Expenditure Accounts - with Activity Only

Ending Date: 02/29/24

	FUNCTION BOARD SUPPLEMENT					
	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1500 ** Functio Total	16,000.00	4,236.00	0.00	0.00	11,764.00	26
1000 ** Function (E) Total	62,995,126.00	32,695,951.72	4,623,684.28	138,186.75	30,160,987.53	52
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	2,634,645.00	1,396,451.92	200,547.56	0.00	1,238,193.08	53
200 Benefits	1,587,837.00	992,206.02	87,324.25	0.00	595,630.98	62
300 Purchased Prof/tech Svc	87,000.00	92,590.94	13,000.00	15,000.00	-20,590.94	124
400 Purchased Property Svc	500.00	0.00	0.00	0.00	500.00	0
500 Other Purchased Services	6,000.00	2,343.98	1,240.09	0.00	3,656.02	39
600 Supplies	80,200.00	18,122.97	1,367.05	1,950.88	60,126.15	25
800 Other Objects	4,000.00	1,640.00	0.00	0.00	2,360.00	41
2100 ** Functio Total	4,400,182.00	2,503,355.83	303,478.95	16,950.88	1,879,875.29	57
2200 Instructional Staff Svc						
100 Salaries	844,735.00	511,480.03	73,577.11	0.00	333,254.97	61
200 Benefits	434,108.00	299,096.37	31,635.68	0.00	135,011.63	69
300 Purchased Prof/tech Svc	90,699.00	72,236.05	490.00	16,455.00	2,007.95	98
400 Purchased Property Svc	1,500.00	0.00	0.00	1,500.00	0.00	100
500 Other Purchased Services	15,100.00	10,212.26	3,148.62	0.00	4,887.74	68
600 Supplies	146,400.00	126,234.08	8,061.85	15,750.58	4,415.34	97
700 Property	6,300.00	3,556.10	0.00	1,041.92	1,701.98	73
2200 ** Functio Total	1,538,842.00	1,022,814.89	116,913.26	34,747.50	481,279.61	69
2300 Administration						
100 Salaries	2,195,262.00	1,484,330.10	179,000.06	0.00	710,931.90	68
200 Benefits	1,488,577.00	981,033.78	79,421.00	0.00	507,543.22	66
300 Purchased Prof/tech Svc	443,200.00	274,795.31	25,194.51	4,538.32	163,866.37	63
400 Purchased Property Svc	57,000.00	30,457.59	3,744.69	0.00	26,542.41	53
500 Other Purchased Services	112,492.00	44,799.95	8,405.41	0.00	67,692.05	40
600 Supplies	51,170.00	20,102.29	4,179.47	1,721.89	29,345.82	43
700 Property	13,300.00	0.00	0.00	0.00	13,300.00	0
800 Other Objects	65,363.00	54,533.49	628.00	0.00	10,829.51	83
2300 ** Functio Total	4,426,364.00	2,890,052.51	300,573.14	6,260.21	1,530,051.28	65
2400 Pupil Health						
100 Salaries	470,083.00	255,759.29	36,519.06	0.00	214,323.71	54

**Shaler Area School District
2023-2024**

Expenditure Accounts - with Activity Only

Ending Date: 02/29/24

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
200 Benefits	329,848.00	191,655.97	15,432.33	0.00	138,192.03	58
300 Purchased Prof/tech Svc	133,500.00	201,408.50	43,718.10	0.00	-67,908.50	151
400 Purchased Property Svc	2,000.00	1,820.00	0.00	0.00	180.00	91
500 Other Purchased Services	0.00	6.28	0.00	0.00	-6.28	-999
600 Supplies	14,900.00	10,282.37	0.00	417.09	4,200.54	72
2400 ** Functio Total	950,331.00	660,932.41	95,669.49	417.09	288,981.50	70
2500 Business						
100 Salaries	354,090.00	283,488.27	34,851.08	0.00	70,601.73	80
200 Benefits	219,186.00	174,427.31	15,033.09	0.00	44,758.69	80
300 Purchased Prof/tech Svc	135,000.00	110,932.75	28,655.65	1,560.00	22,507.25	83
400 Purchased Property Svc	80,000.00	41,731.99	6,433.73	0.00	38,268.01	52
500 Other Purchased Services	12,000.00	5,105.55	1,844.25	0.00	6,894.45	43
600 Supplies	5,500.00	1,827.08	33.03	221.32	3,451.60	37
700 Property	5,000.00	0.00	0.00	0.00	5,000.00	0
800 Other Objects	2,500.00	3,351.92	80.00	0.00	-851.92	134
2500 ** Functio Total	813,276.00	620,864.87	86,930.83	1,781.32	190,629.81	77
2600 Oper & Maint Of Plant						
100 Salaries	3,103,749.00	1,939,755.75	228,223.09	0.00	1,163,993.25	63
200 Benefits	1,951,838.00	1,264,396.04	98,796.24	0.00	687,441.96	65
300 Purchased Prof/tech Svc	549,350.00	393,167.73	49,782.00	0.00	156,182.27	72
400 Purchased Property Svc	929,688.00	754,165.63	47,358.52	142,512.23	33,010.14	96
500 Other Purchased Services	258,792.00	227,242.31	8,718.86	12,482.42	19,067.27	93
600 Supplies	1,873,577.00	945,160.76	150,695.08	58,197.50	870,218.74	54
700 Property	88,710.00	137,841.73	5,695.00	22,885.00	-72,016.73	181
800 Other Objects	1,684.00	3,710.00	0.00	0.00	-2,026.00	220
2600 ** Functio Total	8,757,388.00	5,665,439.95	589,268.79	236,077.15	2,855,870.90	67
2700 Student Transportation						
100 Salaries	85,298.00	37,007.04	4,381.91	0.00	48,290.96	43
200 Benefits	25,847.00	20,780.76	1,862.36	0.00	5,066.24	80
300 Purchased Prof/tech Svc	20,000.00	36,933.76	0.00	0.00	-16,933.76	185
500 Other Purchased Services	4,050,000.00	1,823,030.37	364,594.44	0.00	2,226,969.63	45
600 Supplies	100,000.00	135,126.45	-29,097.96	0.00	-35,126.45	135

**Shaler Area School District
2023-2024**

Expenditure Accounts - with Activity Only

Ending Date: 02/29/24

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	FUNCTION BOARD SUPPLEMENT Remaining Balance	%Us
ALL						
10 Fund 10						
2000 Support Services						
2700 ** Functio Total	4,281,145.00	2,052,878.38	341,740.75	0.00	2,228,266.62	48
2800 Central						
100 Salaries	631,968.00	419,952.59	49,288.26	0.00	212,015.41	66
200 Benefits	441,196.00	273,926.71	21,376.57	0.00	167,269.29	62
300 Purchased Prof/tech Svc	60,000.00	38,227.02	1,287.25	1,770.80	20,002.18	67
500 Other Purchased Services	41,522.00	27,417.46	0.00	0.00	14,104.54	66
600 Supplies	5,000.00	57,761.04	419.04	881.95	-53,642.99	1173
700 Property	50,125.00	4,332.60	0.00	0.00	45,792.40	9
800 Other Objects	1,620.00	710.00	0.00	0.00	910.00	44
2800 ** Functio Total	1,231,431.00	822,327.42	72,371.12	2,652.75	406,450.83	67
2900 Other Support Services						
500 Other Purchased Services	63,000.00	0.00	0.00	0.00	63,000.00	0
2900 ** Functio Total	63,000.00	0.00	0.00	0.00	63,000.00	0
2000 ** Function (E) Total	26,461,959.00	16,238,666.26	1,906,946.33	298,886.90	9,924,405.84	63
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	1,030,368.00	639,392.65	120,618.18	0.00	390,975.35	62
200 Benefits	452,721.00	311,509.81	50,096.02	0.00	141,211.19	69
300 Purchased Prof/tech Svc	62,700.00	47,225.27	1,779.76	8,912.00	6,562.73	90
400 Purchased Property Svc	26,800.00	16,867.62	847.35	1,211.27	8,721.11	67
500 Other Purchased Services	255,083.00	172,265.28	19,767.72	6,520.00	76,297.72	70
600 Supplies	118,340.00	80,388.57	929.52	19,535.29	18,416.14	84
700 Property	28,600.00	13,262.13	5,663.00	1,606.02	13,731.85	52
800 Other Objects	42,350.00	22,006.50	2,086.00	0.00	20,343.50	52
3200 ** Functio Total	2,016,962.00	1,302,917.83	201,787.55	37,784.58	676,259.59	66
3300 Community Services						
100 Salaries	39,000.00	32,471.60	7,547.25	0.00	6,528.40	83
200 Benefits	7,700.00	9,027.54	2,175.21	0.00	-1,327.54	117
300 Purchased Prof/tech Svc	0.00	761.00	0.00	0.00	-761.00	-999
500 Other Purchased Services	0.00	204.06	0.00	0.00	-204.06	-999
600 Supplies	12,000.00	14,954.20	305.07	8,811.56	-11,765.76	198
800 Other Objects	20,000.00	8,204.10	1,123.28	0.00	11,795.90	41

**Shaler Area School District
2023-2024**

Expenditure Accounts - with Activity Only

Ending Date: 02/29/24

						FUNCTION BOARD SUPPLEMENT
	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
3300 ** Functio Total	78,700.00	65,622.50	11,150.81	8,811.56	4,265.94	95
3000 ** Function (E) Total	2,095,662.00	1,368,540.33	212,938.36	46,596.14	680,525.53	68
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
400 Purchased Property Svc	10,000.00	0.00	0.00	0.00	10,000.00	0
4600 ** Functio Total	10,000.00	0.00	0.00	0.00	10,000.00	0
4000 ** Function (E) Total	10,000.00	0.00	0.00	0.00	10,000.00	0
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	40,500.00	128,407.23	7,614.82	0.00	-87,907.23	317
900 Other Financing Uses	48,300.00	67,104.26	0.00	0.00	-18,804.26	139
5100 ** Functio Total	88,800.00	195,511.49	7,614.82	0.00	-106,711.49	220
5200 Fund Transfers						
900 Other Financing Uses	5,243,117.00	3,510,131.11	1,198,776.13	0.00	1,732,985.89	67
5200 ** Functio Total	5,243,117.00	3,510,131.11	1,198,776.13	0.00	1,732,985.89	67
5000 ** Function (E) Total	5,331,917.00	3,705,642.60	1,206,390.95	0.00	1,626,274.40	70
10 Fund (E) Total	96,894,664.00	54,008,800.91	7,949,959.92	483,669.79	42,402,193.30	56
Report Totals	96,894,664.00	54,008,800.91	7,949,959.92	483,669.79	42,402,193.30	56

**Shaler Area School District
2023-2024**

Expenditure Accounts - with Activity Only

Ending Date: 02/29/24

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
100 Salaries						
111 Sal-adminstration-reg	2,584,763.00	1,698,785.69	205,257.65	0.00	885,977.31	66
120 Sal-professional-educ	50,000.00	0.00	0.00	0.00	50,000.00	0
121 Sal-prof-regular	31,612,931.00	15,805,920.01	2,431,298.05	0.00	15,807,010.99	50
122 Sal-prof-substitute	896,964.00	503,647.44	83,131.39	0.00	393,316.56	56
123 Sal-prof-extra Duty	567,500.00	335,288.25	41,836.88	0.00	232,211.75	59
131 Sal-other Professional	274,537.00	189,335.80	23,620.12	0.00	85,201.20	69
132 Sal-coach/sponsor/other	859,770.00	522,495.22	107,866.55	0.00	337,274.78	61
141 Sal-technical Support	156,287.00	103,517.22	12,091.76	0.00	52,769.78	66
151 Sal-clerical-regular	3,227,270.00	1,954,028.69	274,878.16	0.00	1,273,241.31	61
152 Sal-clerical-subs	85,000.00	63,337.51	8,847.43	0.00	21,662.49	75
153 Sal-clerical-overtime	65,000.00	59,434.72	4,639.97	0.00	5,565.28	91
161 Sal-foremen-regular	105,948.00	69,439.22	8,169.32	0.00	36,508.78	66
171 Sal-maint-regular	553,820.00	405,402.36	45,646.40	0.00	148,417.64	73
173 Sal-maintenance-overtime	0.00	16,830.03	3,977.67	0.00	-16,830.03	-999
182 Sal-summer Subs	25,000.00	7,440.94	0.00	0.00	17,559.06	30
191 Sal-custodial-regular	2,120,407.00	1,244,021.97	141,519.70	0.00	876,385.03	59
192 Sal-custodial-subs	10,000.00	120.32	0.00	0.00	9,879.68	1
193 Sal-custodial-overtime	200,000.00	145,252.04	22,821.60	0.00	54,747.96	73
100 Object (E) Total	43,395,197.00	23,124,297.43	3,415,602.65	0.00	20,270,899.57	53
200 Benefits						
211 Medical Insurance	8,971,797.00	5,239,151.68	0.00	0.00	3,732,645.32	58
212 Dental Insurance	469,232.00	276,573.90	0.00	0.00	192,658.10	59
213 Life Insurance	62,237.00	37,823.17	0.00	0.00	24,413.83	61
215 Eye Care Insurance	90,156.00	53,023.86	0.00	0.00	37,132.14	59
219 Other Health Benefits	67,000.00	96,000.00	13,500.00	0.00	-29,000.00	143
220 Social Security	3,293,000.00	1,732,627.81	255,674.55	0.00	1,560,372.19	53
230 Retirement	14,800,000.00	8,069,451.12	1,191,237.94	0.00	6,730,548.88	55
240 Tuition Reimbursement	6,000.00	0.00	0.00	0.00	6,000.00	0
250 Unemployment Comp	9,000.00	0.00	0.00	0.00	9,000.00	0
260 Workers Compensation	427,205.00	222,625.76	34,282.65	0.00	204,579.24	52
280 Other Post Employment Benefits	35,000.00	30,391.68	0.00	0.00	4,608.32	87
281 RETIREE REIMBURSEMENT	11,000.00	8,100.00	2,700.00	0.00	2,900.00	74
282 OPEB	0.00	6,075.00	0.00	0.00	-6,075.00	-999
200 Object (E) Total	28,241,627.00	15,771,843.98	1,497,395.14	0.00	12,469,783.02	56

**Shaler Area School District
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Expenditure Accounts - with Activity Only

Ending Date: 02/29/24

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	OBJECT SUPPLEMENT %Us
ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
321 Prof Services	0.00	0.00	0.00	1,560.00	-1,560.00	-999
322 Prof Education Serv-iu	405,000.00	354,680.96	185,448.06	0.00	50,319.04	88
323 Professional Educational Services - Other Educ	152,000.00	190,679.10	37,057.25	0.00	-38,679.10	125
329 Professional Educational Services - Other	293,000.00	196,801.00	11,600.00	15,000.00	81,199.00	72
330 Purch Other Prof Svc	535,300.00	486,701.53	67,566.68	15,221.12	33,377.35	94
332 Deliquent	135,000.00	89,211.79	7,433.51	0.00	45,788.21	66
333 Tax Appeal-legal	120,000.00	53,178.25	1,950.50	0.00	66,821.75	44
334 Litigation - MISC	6,000.00	2,346.00	0.00	0.00	3,654.00	39
335 Tax Billing Costs	28,700.00	14,798.00	0.00	0.00	13,902.00	52
340 Purch Technical Svc	4,000.00	0.00	0.00	0.00	4,000.00	0
350 Security/safety Services	603,899.00	404,451.00	50,061.76	0.00	199,448.00	67
360 EMPLOYEE TRAINING/ DEVELOPMENT SER	47,500.00	56,636.94	490.00	16,455.00	-25,591.94	154
390 Purch Other Prof Svc	14,350.00	3,575.00	1,250.00	0.00	10,775.00	25
300 Object (E) Total	2,344,749.00	1,853,059.57	362,857.76	48,236.12	443,453.31	81
400 Purchased Property Svc						
410 Cleaning Services	5,000.00	4,068.90	0.00	0.00	931.10	81
411 Disposal Services	74,249.00	45,121.92	4,813.37	29,128.44	-1.36	100
424 Water & Sewage	177,250.00	125,636.78	11,632.65	0.00	51,613.22	71
430 Repairs/maintenance	58,389.00	21,468.00	4,479.03	9,472.05	27,448.95	53
431 Preventive Maintenance	554,013.00	466,514.91	21,316.86	87,732.59	-234.50	100
432 Repairs & Maintenance Svc	43,117.00	69,915.21	3,946.75	14,460.03	-41,258.24	196
433 Repairs & Maintenance Svcs Vehi	43,264.00	30,787.20	2,537.14	4,901.43	7,575.37	82
438 Maint&repair Infor Tech Eq/infra	63,779.00	10,520.18	179.00	5,253.61	48,005.21	25
442 Rental-equip&vehicles	148,495.00	77,059.57	13,290.17	1,837.69	69,597.74	53
450 Construction Services	10,000.00	0.00	0.00	0.00	10,000.00	0
400 Object (E) Total	1,177,556.00	851,092.67	62,194.97	152,785.84	173,677.49	85
500 Other Purchased Services						
510 Student Transport Svc	136,944.00	78,720.73	16,226.64	6,520.00	51,703.27	62
513 Stdnt Tran Svcc-cont	4,050,000.00	1,823,030.37	364,594.44	0.00	2,226,969.63	45
521 Blanket Insurance	164,796.00	164,796.00	0.00	0.00	0.00	100
522 Auto Liability Ins	7,971.00	7,971.00	0.00	0.00	0.00	100
523 General Prop/liab Ins	12,780.00	12,780.00	0.00	0.00	0.00	100
524 Insurance Deductibles	20,000.00	0.00	0.00	0.00	20,000.00	0

**Shaler Area School District
2023-2024**

Expenditure Accounts - with Activity Only

Ending Date: 02/29/24

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
500 Other Purchased Services						
525 Bonding Insurance	10,212.00	7,771.90	0.00	0.00	2,440.10	76
526 Addtl Ins-Cyber-Flood	30,422.00	26,522.00	0.00	0.00	3,900.00	87
529 Athletic Insurance	28,819.00	28,319.00	0.00	0.00	500.00	98
530 Communications	35,000.00	11,043.45	5,000.00	0.00	23,956.55	32
538 Telecommunications	78,250.00	54,581.37	8,932.94	12,482.42	11,186.21	86
549 ADVERTISING	13,000.00	5,067.30	1,806.00	0.00	7,932.70	39
561 Tuition/lea W/i State	82,000.00	88,650.00	0.00	0.00	-6,650.00	108
562 Tuition Payments To Charter Schools	3,300,000.00	1,527,906.17	572,544.56	0.00	1,772,093.83	46
563 Tuition/private Sch	690,000.00	540,074.55	216,877.30	0.00	149,925.45	78
564 Tuition To Avts	1,400,018.00	1,024,988.61	0.00	0.00	375,029.39	73
567 Tuition To Appr Priv Sch (APS)	620,000.00	136,710.00	22,785.00	0.00	483,290.00	22
568 Tuition-PA Priv Res Reh Inst (PRRi)	100,000.00	3,381.81	0.00	0.00	96,618.19	3
569 Tuition - Other	185,000.00	29,201.51	8,920.24	0.00	155,798.49	16
580 Travel	10,370.00	3,571.50	1,563.55	0.00	6,798.50	34
581 Travel Conference	59,650.00	19,238.82	5,582.66	0.00	40,411.18	32
582 Travel Teachers Inter District	3,250.00	1,279.55	111.93	0.00	1,970.45	39
583 Travel w/students	1,500.00	693.65	447.87	0.00	806.35	46
584 Travel Inter-District	19,375.00	6,267.22	909.39	0.00	13,107.78	32
591 Security/police Svc	17,400.00	16,495.59	2,552.81	0.00	904.41	95
594 Svc Purch From lu-spec	1,000.00	0.00	0.00	0.00	1,000.00	0
595 lu Payments/withheld	63,000.00	0.00	0.00	0.00	63,000.00	0
599 Misc Purchased Services	83,800.00	52,375.24	3,812.72	0.00	31,424.76	63
500 Object (E) Total	11,224,557.00	5,671,437.34	1,232,668.05	19,002.42	5,534,117.24	51
600 Supplies						
610 General Supplies	1,150,016.00	557,989.06	55,955.33	136,361.41	455,665.53	60
611 Uniforms	51,595.00	40,715.55	378.00	6,866.07	4,013.38	92
617 Supplies	60,000.00	27,031.20	0.00	0.00	32,968.80	45
621 Natural Gas	433,000.00	158,304.16	49,073.65	0.00	274,695.84	37
622 Electricity	919,000.00	564,537.32	69,973.83	0.00	354,462.68	61
626 Gasoline	120,000.00	123,276.21	-28,327.41	0.00	-3,276.21	103
640 Books	554,000.00	185,591.22	6,722.60	52,428.08	315,980.70	43
648 Books&periodicals On Elec Media	42,600.00	34,430.24	650.10	7,325.84	843.92	98
650 Supplies & Fees Technology Related	1,093,857.00	1,040,585.74	2,269.04	32,650.13	20,621.13	98
600 Object (E) Total	4,424,068.00	2,732,460.70	156,695.14	235,631.53	1,455,975.77	67

**Shaler Area School District
2023-2024**

Expenditure Accounts - with Activity Only

Ending Date: 02/29/24

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
700 Property						
750 Equip-original & Addl	29,000.00	11,571.98	5,663.00	151.02	17,277.00	40
752 Capital Equipment - Original And Additional	36,400.00	25,221.41	679.98	2,480.94	8,697.65	76
756 Capital New Tech Equipment	4,000.00	0.00	0.00	0.00	4,000.00	0
758 Capital New Hardware Software	17,003.00	593.10	0.00	1,041.92	15,367.98	10
760 Equipment-replacement	18,900.00	21,694.15	0.00	1,455.00	-4,249.15	122
762 Capital Equipment Replacement	47,060.00	54,418.46	5,695.00	22,885.00	-30,243.46	164
763 Capital Vehicles	51,000.00	72,734.27	0.00	0.00	-21,734.27	143
766 CAPITALITZED TECHN EQUIP-REPLACED	177,604.00	7,675.14	0.00	0.00	169,928.86	4
768 Capital Eq Harware Software Replace	155,409.00	7,295.60	0.00	0.00	148,113.40	5
700 Object (E) Total	536,376.00	201,204.11	12,037.98	28,013.88	307,158.01	43
800 Other Objects						
810 Dues & Fees	94,117.00	89,558.41	2,994.00	0.00	4,558.59	95
820 Judgements Against The Lea	115,000.00	0.00	0.00	0.00	115,000.00	0
831 Interest-loan/lease Agr	500.00	1,335.37	0.00	0.00	-835.37	267
860 Grants-community Svc	9,500.00	8,204.10	1,123.28	0.00	1,295.90	86
880 Refund/prior Yr Recpt	40,000.00	127,071.86	7,614.82	0.00	-87,071.86	318
800 Object (E) Total	259,117.00	226,169.74	11,732.10	0.00	32,947.26	87
900 Other Financing Uses						
911 Lease Pmts/principle	48,300.00	67,104.26	0.00	0.00	-18,804.26	139
930 Fund Transfers	5,243,117.00	3,510,131.11	1,198,776.13	0.00	1,732,985.89	67
900 Object (E) Total	5,291,417.00	3,577,235.37	1,198,776.13	0.00	1,714,181.63	68
10 Fund (E) Total	96,894,664.00	54,008,800.91	7,949,959.92	483,669.79	42,402,193.30	56
Report Totals	96,894,664.00	54,008,800.91	7,949,959.92	483,669.79	42,402,193.30	56

**Shaler Area School District
2023-2024
Revenue Accounts - with Activity Only**

Ending Date: 02/29/24

Ending Date: 02/29/24			Revenues Board Supplement					
			Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL								
10 Fund 10								
6000 Revenue - Local Sources								
6111 Cur Real Estate Tax								
001 Etna			2,775,056.00	0.00	2,632,542.95	73,276.66	142,513.05	94
002 Millvale			2,241,329.00	0.00	1,609,375.38	42,679.68	631,953.62	71
003 Reserve			3,608,602.00	0.00	3,679,185.23	276,357.05	-70,583.23	101
004 Shaler			41,271,401.00	0.00	40,401,954.77	421,324.58	869,446.23	97
6111 Function (R) Total			49,896,388.00	0.00	48,323,058.33	813,637.97	1,573,329.67	96
6113 Public Utility Realty Tx								
000 TO BE DISTRIBUTED			54,000.00	0.00	0.00	0.00	54,000.00	0
6113 Function (R) Total			54,000.00	0.00	0.00	0.00	54,000.00	0
6143 Cur Act 511 Opt Tax								
001 Etna			5,000.00	0.00	5,277.02	567.64	-277.02	105
002 Millvale			3,500.00	0.00	2,834.02	399.67	665.98	80
003 Reserve			1,000.00	0.00	929.73	74.68	70.27	92
004 Shaler			17,000.00	0.00	13,639.96	1,596.27	3,360.04	80
6143 Function (R) Total			26,500.00	0.00	22,680.73	2,638.26	3,819.27	85
6151 Cur Earned Income Tax								
001 Etna			382,000.00	0.00	282,694.49	19,400.84	99,305.51	74
002 Millvale			326,874.00	0.00	276,411.95	18,467.12	50,462.05	84
003 Reserve			415,000.00	0.00	335,344.65	21,122.09	79,655.35	80
004 Shaler			5,600,000.00	0.00	3,313,446.05	694,335.01	2,286,553.95	59
6151 Function (R) Total			6,723,874.00	0.00	4,207,897.14	753,325.06	2,515,976.86	62
6153 Real Estate Transfers								
000 TO BE DISTRIBUTED			750,000.00	0.00	510,151.23	52,947.53	239,848.77	68
6153 Function (R) Total			750,000.00	0.00	510,151.23	52,947.53	239,848.77	68
6411 Del Real Estate Tax								
001 Etna			200,000.00	0.00	150,618.58	44,552.85	49,381.42	75
002 Millvale			280,000.00	0.00	140,685.30	68,327.28	139,314.70	50
003 Reserve			250,000.00	0.00	102,496.01	13,506.27	147,503.99	41
004 Shaler			1,000,000.00	0.00	571,406.97	95,893.74	428,593.03	57
6411 Function (R) Total			1,730,000.00	0.00	965,206.86	222,280.14	764,793.14	55

**Shaler Area School District
2023-2024
Revenue Accounts - with Activity Only**

Ending Date: 02/29/24

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	780,000.00	0.00	969,945.09	192,059.15	-189,945.09	124
6510 Function (R) Total	780,000.00	0.00	969,945.09	192,059.15	-189,945.09	124
6710 Admission-student Events						
000 TO BE DISTRIBUTED	60,000.00	0.00	46,091.80	0.00	13,908.20	76
6710 Function (R) Total	60,000.00	0.00	46,091.80	0.00	13,908.20	76
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,000.00	0.00	370.00	0.00	630.00	37
6740 Function (R) Total	1,000.00	0.00	370.00	0.00	630.00	37
6831 Federal Pass Through Revenues						
000 TO BE DISTRIBUTED	0.00	0.00	142,528.02	0.00	-142,528.02	-999
6831 Function (R) Total	0.00	0.00	142,528.02	0.00	-142,528.02	-999
6832 IDEA Federal Pass Through Funds						
000 TO BE DISTRIBUTED	835,000.00	0.00	275,596.05	0.00	559,403.95	33
6832 Function (R) Total	835,000.00	0.00	275,596.05	0.00	559,403.95	33
6839 Federal Revenue Received From Other Interm						
000 TO BE DISTRIBUTED	350.00	0.00	0.00	0.00	350.00	0
6839 Function (R) Total	350.00	0.00	0.00	0.00	350.00	0
6890 Other Revenue From Intermediate Src						
000 TO BE DISTRIBUTED	20,000.00	0.00	0.00	0.00	20,000.00	0
6890 Function (R) Total	20,000.00	0.00	0.00	0.00	20,000.00	0
6910 Rentals						
006 Classrooms	35,000.00	0.00	31,072.00	4,884.00	3,928.00	88
6910 Function (R) Total	35,000.00	0.00	31,072.00	4,884.00	3,928.00	88
6920 Contrib. & Donations From Prvt. Src						
000 TO BE DISTRIBUTED	14,000.00	0.00	43,463.00	1,300.00	-29,463.00	310
6920 Function (R) Total	14,000.00	0.00	43,463.00	1,300.00	-29,463.00	310

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**Shaler Area School District
2023-2024
Revenue Accounts - with Activity Only**

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Ending Date: 02/29/24

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	33,000.00	0.00	327,419.41	296,728.91	-294,419.41	992
6980 Function (R) Total	33,000.00	0.00	327,419.41	296,728.91	-294,419.41	992
6991 Refunds						
000 TO BE DISTRIBUTED	100,000.00	0.00	224,415.45	0.00	-124,415.45	224
6991 Function (R) Total	100,000.00	0.00	224,415.45	0.00	-124,415.45	224
6999 All Other Revenues Not Specified Above						
000 TO BE DISTRIBUTED	0.00	0.00	10,402.55	8,571.00	-10,402.55	-999
6999 Function (R) Total	0.00	0.00	10,402.55	8,571.00	-10,402.55	-999
6000 Function (R) Total	61,059,112.00	0.00	56,100,297.66	2,348,372.02	4,958,814.34	91
7000 Revenue - State Sources						
7111 BASIC EDUCATION FUNDING-FORMULA						
000 TO BE DISTRIBUTED	12,936,129.00	0.00	7,534,851.00	1,898,300.56	5,401,278.00	58
7111 Function (R) Total	12,936,129.00	0.00	7,534,851.00	1,898,300.56	5,401,278.00	58
7112 BASIC EDUCATION FUNDING - SS						
000 TO BE DISTRIBUTED	1,710,000.00	0.00	743,002.01	0.00	966,997.99	43
7112 Function (R) Total	1,710,000.00	0.00	743,002.01	0.00	966,997.99	43
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	4,099,109.00	0.00	2,464,176.88	0.00	1,634,932.12	60
7271 Function (R) Total	4,099,109.00	0.00	2,464,176.88	0.00	1,634,932.12	60
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	1,200,000.00	0.00	663,633.36	0.00	536,366.64	55
7311 Function (R) Total	1,200,000.00	0.00	663,633.36	0.00	536,366.64	55
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	125,000.00	0.00	59,098.00	0.00	65,902.00	47
7312 Function (R) Total	125,000.00	0.00	59,098.00	0.00	65,902.00	47

**Shaler Area School District
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Revenue Accounts - with Activity Only**

Ending Date: 02/29/24

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	200,000.00	0.00	299,680.75	0.00	-99,680.75	149
7320 Function (R) Total	200,000.00	0.00	299,680.75	0.00	-99,680.75	149
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	80,000.00	0.00	50,806.74	0.00	29,193.26	63
7330 Function (R) Total	80,000.00	0.00	50,806.74	0.00	29,193.26	63
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,573,700.00	0.00	2,573,700.02	0.00	-0.02	100
7340 Function (R) Total	2,573,700.00	0.00	2,573,700.02	0.00	-0.02	100
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	706,471.00	0.00	0.00	100
7505 Function (R) Total	706,471.00	0.00	706,471.00	0.00	0.00	100
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	7,720,000.00	0.00	3,997,355.02	428,937.16	3,722,644.98	51
7820 Function (R) Total	7,720,000.00	0.00	3,997,355.02	428,937.16	3,722,644.98	51
7000 Function (R) Total	31,350,409.00	0.00	19,092,774.78	2,327,237.72	12,257,634.22	60
8000 Revenue - Federal Source						
8512 Ed Of Handicapped Child.-reg. Eha-b						
000 TO BE DISTRIBUTED	570,000.00	0.00	0.00	0.00	570,000.00	0
8512 Function (R) Total	570,000.00	0.00	0.00	0.00	570,000.00	0
8514 Nclb-title I-improving Academic Ach						
000 TO BE DISTRIBUTED	115,000.00	0.00	148,311.00	49,437.00	-33,311.00	128
8514 Function (R) Total	115,000.00	0.00	148,311.00	49,437.00	-33,311.00	128
8515 Nclb-title Ii-preparing Teachers						
000 TO BE DISTRIBUTED	0.00	0.00	16,285.24	8,142.62	-16,285.24	-999
8515 Function (R) Total	0.00	0.00	16,285.24	8,142.62	-16,285.24	-999

Date: 03/05/24
Time: 17:35:46

Shaler Area School District
2023-2024
Revenue Accounts - with Activity Only

Page: 5
BAR020a

Ending Date: 02/29/24

			Revenues Board Supplement			
	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
8000 Revenue - Federal Source						
8517 Nclb-title Iv-21st Century Sch						
000 TO BE DISTRIBUTED	40,000.00	0.00	38,610.47	-4.85	1,389.53	96
8517 Function (R) Total	40,000.00	0.00	38,610.47	-4.85	1,389.53	96
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	600,000.00	0.00	761,957.59	47,575.00	-161,957.59	126
8810 Function (R) Total	600,000.00	0.00	761,957.59	47,575.00	-161,957.59	126
8000 Function (R) Total	1,325,000.00	0.00	965,164.30	105,149.77	359,835.70	72
9000 Other Financing Sources						
9990 Insurance Recoveries						
000 TO BE DISTRIBUTED	0.00	0.00	71,226.90	0.00	-71,226.90	-999
9990 Function (R) Total	0.00	0.00	71,226.90	0.00	-71,226.90	-999
9999 Fund Balance						
000 TO BE DISTRIBUTED	1,615,253.00	0.00	0.00	0.00	1,615,253.00	0
9999 Function (R) Total	1,615,253.00	0.00	0.00	0.00	1,615,253.00	0
9000 Function (R) Total	1,615,253.00	0.00	71,226.90	0.00	1,544,026.10	4
10 Fund (R) Total	95,349,774.00	0.00	76,229,463.64	4,780,759.51	19,120,310.36	79
Report Totals	95,349,774.00	0.00	76,229,463.64	4,780,759.51	19,120,310.36	79

**SHALER AREA SCHOOL DISTRICT
FUND PROFILES & INVESTMENTS
Feb-24**

GENERAL FUND

Beginning Balance February 1, 2024		\$30,974,022.97
Receipts	\$4,796,098.34	
Disbursements	\$7,190,487.83	
Ending Balance February 29, 2024		\$28,579,633.48

SUMMARY OF INVESTMENTS - GENERAL FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	5.177%	LIQUID	\$1,198.19
PSDLAF	MAX	5.177%	LIQUID	\$4,762,660.03
PSDLAF	MAX	5.177%	LIQUID	\$2,358.58
PSDLAF	FLEX	5.330%	LIQUID	\$1,715,047.84
PSDLAF	FLEX	5.280%	LIQUID	\$14,200,333.23
PSDLAF	FLEX	5.250%	LIQUID	\$3.48
PSDLAF	FLEX	5.280%	LIQUID	\$6.72
PSDLAF	FLEX	5.250%	LIQUID	\$1,077,466.63
PSDLAF	FLEX	5.420%	LIQUID	\$2,000,000.00
PSDLAF	CD		SUMMARY	\$1,218,600.00
PLGIT	Reserve	5.220%	LIQUID	\$26,153.87
PLGIT	CLASS	5.120%	LIQUID	\$26,634.98
PLGIT	CD		SUMMARY	\$3,605,000.00
Total				\$28,635,463.55

FUND PROFILES & INVESTMENTS

Feb-24

Page 2

FUND FOR CONSTRUCTION, RENOVATION & REPAIR (CR&R)

Beginning Balance February 1, 2024		\$346,249.84
Receipts	\$1,424.13	
Disbursements	\$0.00	
Ending Balance February 29, 2024		\$347,673.97

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	5.177%	LIQUID	\$347,673.97
TOTAL				\$347,673.97

CAFETERIA FUND

Beginning Balance February 1, 2024		\$1,453,608.62
Receipts	\$236,948.48	
Disbursements	\$195,462.38	
Ending Balance February 29, 2024		\$1,495,094.72

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	5.177%	LIQUID	\$1,495,094.72
Total				\$1,495,094.72

FUND PROFILES & INVESTMENTS**Feb-24****Page 3****BOND FUND**

Beginning Balance February 1, 2024		\$623,235.82
Receipts	\$2,563.33	
Disbursements	\$0.00	
Ending Balance February 29, 2024		\$625,799.15

SUMMARY OF INVESTMENTS - BOND FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	5.177%	LIQUID	\$623,235.82
Total				\$623,235.82

2019 BOND FUND

Beginning Balance February 1, 2024		\$1,009,791.54
Receipts	\$4,192.20	
Disbursements	\$13,590.00	
Ending Balance February 29, 2024		\$1,000,393.74

SUMMARY OF INVESTMENTS - BOND FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	5.177%	LIQUID	\$130,824.24
PSDLAF	FLEX	5.230%	LIQUID	\$4,243.40
PSDLAF	FLEX	5.250%	LIQUID	\$878,899.10
Total				\$1,013,966.74

FUND PROFILES & INVESTMENTS**Feb-24****Page 4****SUMMARY OF CD PROGRAM - GENERAL FUND**

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	CD	5.266%	4/2/2024	\$245,450.00
PSDLAF	CD	5.308%	5/15/2024	\$243,250.00
PSDLAF	CD	5.351%	5/15/2024	\$243,300.00
PSDLAF	CD	5.337%	5/15/2024	\$243,300.00
PSDLAF	CD	5.347%	5/15/2024	\$243,300.00
PLGIT	CD	5.350%	2/6/2024	\$240,000.00
PLGIT	CD	5.400%	3/11/2024	\$240,000.00
PLGIT	CD	5.750%	4/8/2024	\$239,000.00
PLGIT	CD	5.750%	4/9/2024	\$243,000.00
PLGIT	CD	5.590%	4/12/2024	\$236,000.00
PLGIT	CD	5.350%	5/13/2024	\$237,000.00
PLGIT	CD	5.600%	5/13/2024	\$243,000.00
PLGIT	CD	5.600%	5/13/2024	\$243,000.00
PLGIT	CD	5.240%	6/10/2023	\$243,000.00
PLGIT	CD	5.450%	6/12/2024	\$237,000.00
PLGIT	CD	5.350%	7/8/2024	\$239,000.00
PLGIT	CD	5.550%	7/8/2024	\$243,000.00
PLGIT	CD	5.250%	7/8/2024	\$243,000.00
PLGIT	CD	5.100%	7/8/2024	\$243,000.00
PLGIT	CD	5.450%	10/11/2024	\$236,000.00
Total		26.61%		\$1,218,600.00

Supplement C.2 – Cafeteria Operating Statement January

	JAN <u>2023</u>	YTD <u>2023</u>	JAN <u>2023</u>	YTD <u>2023</u>	Change <u>From 2022</u>
<u>Operating Income:</u>					
Breakfast Sales		-		4,768.05	(4,768.05)
Lunch Sales	49,645.70	266,786.51	55,172.75	275,926.70	(9,140.19)
Ala Carte Sales	28,290.90	154,840.55	28,581.20	148,654.20	6,186.35
Special Function Sales	6,397.70	37,556.29	6,231.53	36,139.10	1,417.19
Other Income		-		-	-
Total Operating Income	84,334.30	459,183.35	89,985.48	465,488.05	(6,304.70)
<u>Operating Expenses:</u>					
Salaries & Benefits	83,870.78	508,147.60	89,019.52	489,436.91	18,710.69
Management Fee	1,409.41	9,865.87	1,323.39	9,263.73	602.14
Business Office Exp	1,427.42	9,991.94	1,340.30	9,382.10	609.84
Upper Management Expense	305.88	2,141.16	287.21	2,010.47	130.69
Support Service Expense	815.67	5,709.69	765.88	5,361.16	348.53
Management Payroll	8,207.79	57,454.53	5,911.94	41,383.58	16,070.95
Food	89,269.65	489,324.92	79,398.07	435,728.71	53,596.21
Inventory Adjustment	(21,310.32)	(54,257.54)	24.74	(22,056.92)	(32,200.62)
Paper & Cleaning	7,897.05	39,101.97	7,919.74	40,789.12	(1,687.15)
Other	2,214.03	30,005.12	3,033.80	17,800.41	12,204.71
Total Operating Expenses	174,107.36	1,097,485.26	189,024.59	1,029,099.27	68,385.99
EFT Credit/Lunch 4 life		(644.91)		(580.80)	(64.11)
Net Operating Income (Loss)	(89,773.06)	(637,657.00)	(99,039.11)	(563,030.42)	(74,626.58)
<u>Non-Operating Income:</u>					
Federal & State Subsidy	131,940.64	737,523.42	146,243.36	710,920.37	26,603.05
Actual Net Income (Loss)	42,167.58	99,866.42	47,204.25	147,889.95	(48,023.53)
Guarantee					
<u>Breakfast Serving Days</u>					
Breakfasts Served Days	18	100.00	19	99.00	1
Breakfasts Served	14,217	87,207.00	15,793	71,051.00	16,156
Average Brk/ Day	790	872	831	718	154
<u>Lunch Serving Days</u>					
Lunches Served Days	18	101.00	19	100.00	1
Lunches Served	39,812	213,821.00	41,605	210,458.00	3,363
Average Lunches per Day	2,212	2,117	2,190	2,105	12
Ala Carte Sales Days	18	101.00	19	100.00	1
Ala Carte Sales	28,290.90	154,840.55	28,581.20	148,653.85	6,187
Average Ala Carte per Day	1,572	1,533	1,504	1,487	47

ABC TRANSIT

Marshall Farnan

Edward Johnson

Alan Leven

Patricia M Grunenber-McLuckie

Teara L Tyson

Justiary J Webb



Serving Every Learner

Program of Services

BUDGET 2024-25



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OUR MISSION

We are an educational community that advocates and advances
equitable opportunities for every learner.

Program of Services Budget 2024/2025

Introduction

The Program of Services Budget is mandated by school code and includes the areas of curriculum development and instructional improvement, educational planning, educational technology, continuing professional education, pupil personnel, state and federal liaison and leadership support services. For the Allegheny Intermediate Unit (AIU), this budget represents approximately 1% of the agency's operation. A chart reflecting an overview of the dollar value of total budgets operated under the auspices of the AIU in 2022/2023 can be found on page 8. More than 130 separate program budgets make up the total, which exceeds \$175 million.

The 2024/2025 Program of Services Budget is developed following a series of discussions among the district superintendents and administrators at the AIU. Program of Services Budget discussions occur with the Superintendents' Finance Team and also at regularly scheduled Superintendent Advisory Committee meetings. In the process of being formulated, and before each budget is submitted for approval to the respective school boards, the Program of Services Budget undergoes a high level of scrutiny by those individuals in position to comment on it most objectively.

The document is also reviewed by members of the AIU Board of Directors, who are in the unique position of being able to analyze the budget from the perspective of a local school board member and a member of the AIU board. After considering the recommendations from all of the participants in the review process, revisions are made and the final Program of Services Budget is drafted. The budget is provided to district superintendents for final review, approved by the AIU board and submitted to the local school boards for approval.

The **2024/2025 Program of Services Budget reflects a very slight increase** in the overall district allocation. The AIU continues its commitment to hold the line on costs while ensuring that it provides an array of services that are high quality, leading edge and cost effective for our member districts.

Program of Services District Allocation

Description	Actual 2022-2023	Actual 2023-2024	Proposed 2024-2025
Total District Allocation	\$1,809,390	\$1,899,026	\$1,936,965

Outline of Procedure for Adoption of the Program of Services Budget

- AIU staff and the Superintendents' Finance Team began meeting in November 2023 to prepare the 2024/2025 Program of Services Budget.
- A draft budget was shared with the Superintendents' Finance Committee on December 19, 2023. A draft budget was shared with the Superintendents' Advisory Council on January 16, 2024, and on February 20, 2024.
- The AIU Board of Directors adopted the budget at their meeting held on February 26, 2024.
- A majority of the boards and a majority of the weighted votes (based upon pupil population) in the 42 districts must approve the Program of Services Budget. This action should be scheduled by the school district in March of 2024.
- The budget must be submitted to the Pennsylvania Department of Education by May 1, 2024, for approval.

The AIU is a vibrant and evolving organization committed to serving the students and families in your district. Your favorable response to the 2024/2025 Program of Services Budget will enable us to sustain this commitment. Your vote is appreciated.

If you have any questions, please reach out to Dr. Robert Scherrer, Executive Director, 412-394-5979, robert.scherrer@aiu3.net or Joseph Lucarelli, Chief Finance & Operations Officer, 412-394-5813, joseph.lucarelli@aiu3.net.

Questions and Answers About the Allegheny Intermediate Unit and its Program of Services Budget

1. What are intermediate units?

Intermediate units are regional educational service agencies. Created by the Pennsylvania state legislature in 1970, they represent the middle level of the three-level system in Pennsylvania for the delivery of educational services between the state Department of Education and local school districts.

2. How many intermediate units are there in Pennsylvania?

There are 29 intermediate units in Pennsylvania. Together they encompass the 500 public school districts in the Commonwealth.

3. Which school districts are served by the AIU?

The AIU serves all of the school districts in Allegheny County outside of the City of Pittsburgh. The total number of school districts is 42, serving about 112,967 students in K-12 public schools. The AIU's service area contains more school districts than any other intermediate unit in the Commonwealth.

4. What is the role of intermediate units in relation to school districts?

In 1970, the state legislature established intermediate units as regional consortia to collaborate with school districts, provide certain vital and specialized support services for students, and make the state system of education more equitable. Intermediate units were created to support and assist local school districts, not to replace or duplicate the basic responsibilities delegated to school districts by the state.

5. Why were intermediate units created?

The state legislature created intermediate units to assist in providing each child with equal access to a quality education. School districts in a region may vary widely in their access to the finances and resources necessary to enable all of their children to receive an appropriate education. The wealth of a district may change over time varying the resources available to meet its needs. Therefore, in the spirit of collaboration, the

intermediate unit works to pool the resources of school districts so that all students in the region benefit despite the shifting financial base of the local district. The intermediate unit acts as a catalyst for cooperative ventures.

6. How does the AIU assist in enabling children to have equal access to educational opportunity?

In partnership with its member school districts, the AIU helps to ensure an equitable education for all students in three basic ways:

- by providing significant economies of scale as a consortium in purchasing essential products and services for individual school districts;
- by having the experienced staff to provide expertise and certain vital, specialized support services that school districts may not have or may have difficulty providing; and
- by allowing school districts to use subsequent cost savings realized (including time and effort saved) to stabilize their tax bases and make greater direct investments toward their instructional needs.

7. Why is the AIU considered to be a valuable regional asset?

The AIU has partnered with local school districts for more than 50 years. With over 130 different programs, the AIU has assembled a highly diversified and skilled staff to support the wide range of local school districts in Allegheny County. As members of a regional educational service agency, the AIU staff has both a national and state perspective and a well-established network upon which to draw ideas and resources to assist local districts. In addition, its knowledge of this region, its leaders, and the operation of its school districts have made it sensitive to local educational and economic issues in providing valuable assistance and services.

Overall, the AIU represents a form of insurance to any local school district in the event that it has a need that it cannot meet for itself. It is a ready resource that has proven over the years to be reliable and credible in finding ways to meet the wide range of needs of local districts. The agency also serves as a leader and connector for the region in best practices in education.

(continued)

8. What direct services does the AIU provide for local school districts from its Program of Services?

Each intermediate unit collaborates with local school districts to provide services at their discretion within a state-mandated framework. The original state-mandated services that each intermediate unit may provide from its general operating budget are:

- Curriculum development and instructional improvement;
- Educational planning;
- Instructional media;
- Continuing professional education;
- Pupil personnel;
- State and federal liaison services; and
- Management support.

The Program of Services Budget outlines the expenditure and revenue plan to support, coordinate, and operate the specific programs and services associated with the above-mentioned framework. The state subsidy allocated to the AIU on behalf of the local school districts enables each district to participate in and access the services within this framework. A detailed description of those specific programs and services can be found in the AIU's *Services Guide*.

9. What other AIU services are available to the districts?

The administrative section of the Program of Services Budget provides the resources to supervise and direct more than 130 programs overseen by the AIU Board of Directors, funded with any combination of federal, state, local and private funds for student and district needs and the various collaborative efforts now in effect.

10. How is the AIU's Program of Services Budget funded?

In 2017/2018, upon recommendation of the Superintendents' Finance Team, the AIU Program of Services Budget, which is required to be approved by a majority of the 42 school districts, was simplified to reflect the portion of programs and staff funded by the districts. This format was well received and continues in 2024/2025. Revenue for the mandated Program of Services is generated from district allocations from state revenue and other state subsidies, i.e., social security and retirement reimbursement.

11. How much is allocated for these services?

The Allegheny County school districts' allocation, once determined through the budget process, is appropriated by the state for each district with the annual amount in direct relation to district wealth (aid ratio) and enrollment (Weighted Average Daily Membership - WADM).

12. How is the allocation from each district made to the AIU?

Each school district's allocation to support the Program of Services Budget is made through a state system of allocation as described above. The state withholds this allocation from each district's Basic Education Subsidy (BES) and forwards these funds directly to the AIU to support the Program of Services.

13. Are district allocations in the Program of Services Budget used to support other AIU programs?

No. District allocations only support the state-mandated program of services as described in question eight. Other AIU revenues are used to support other AIU programs.

14. Can revenue from the Program of Services Budget be transferred to other programs outside of the Program of Services and vice versa?

No. Transfers of revenue are not permitted.

15. How is the Program of Services Budget developed?

Each of the program leaders in the AIU associated with the Program of Services Budget develops his/her section of the budget, based on input from each program's particular advisory committee of superintendents. Suggestions from the AIU executive director, resulting from the input of various agencies representing the needs of school districts, are also taken into consideration. The composite program budget is then discussed and reviewed by the Superintendents' Finance Team and the 42-member Advisory Council as a whole.

(continued)

16. Who approves the Program of Services Budget?

Superintendents from the 42 school districts reach concurrence on the budget, typically at the January superintendents' meeting. The budget is then presented to the AIU Board of Directors for its review and approval. Finally, after reviewing the budget, each local school board takes official action by voting on the budget at a public meeting in its district during March or April. The approved budget is then forwarded to the Pennsylvania Department of Education by May 1 for the upcoming fiscal year beginning July 1. The state-approved budget document establishes the revenue to be allocated to the AIU from the state budget.

17. Why is the Program of Services Budget the only AIU budget reviewed and voted on by the local boards?

State legislation requires local school district boards to review and approve the Program of Services Budget. Budgets for other AIU programs are carefully developed and are subject to review and approval by their respective funding sources and the AIU board. All AIU budgets for programs provided by the intermediate unit are reviewed and approved annually by the 13-member board of directors, elected by the boards of directors of the 42 suburban school districts in Allegheny County.



Program of Service Provided to the Shaler Area School District

Below is a list of services provided by the Allegheny Intermediate Unit. Many of the services are provided at no charge, while others are available for purchase. An "X" indicates your district's participation during the 2023-2024 school year. Please visit our website (aiu3.net) for more information about these services.

Administration

- Communication & Legislative Services - Graphic Design
- X Communication & Legislative Services - Legislative Policy & Advocacy
- Communication & Legislative Services - Public Relations
- X Communication & Legislative Services - Public Relations Role-Alike Meetings
- Executive Support - Management Consultation
- X Executive Support - Superintendent Advisory Council
- Executive Support - Superintendent Commission
- X Executive Support - SuperSite
- X Leadership Development - Leadership Seminars
- Leadership Development - New & Aspiring Superintendent Support
- Leadership Development - PA Inspired Leadership Initiative
- Leadership Development - School Board Seminars
- X Safety and Security - Emergency Management Role-Alike Meetings
- X Safety and Security - Training & Consultation

ECFCS

- X Adult Ed. & Family Literacy - Allegheny County Jail Workforce Development/GED Prep Program
- X Adult Ed. & Family Literacy - Pearson Vue Testing
- X Adult Ed. & Family Literacy - Workforce Development Program & GED Preparation
- X Alternative Education - Community Schools East & West/RESC
- X Alternative Education - Detention Education System
- Alternative Education - Focus on Attendance
- Alternative Education - PCCD Gun Violence Prevention
- Alternative Education - Restorative Practices Training
- X Children & Youth Experiencing Homelessness - Education for Children & Youth Experiencing Homelessness (ECYEH)
- X Children & Youth Experiencing Homelessness - Educational Stability for Foster Care Youth
- Early Childhood Education - Early Head Start
- X Early Childhood Education - Head Start
- Early Childhood Education - Pre-K Counts
- X Early Childhood Education - Hi5! Kindergarten Transition
- X Family Needs & Support - Family Literacy Classes
- Family Needs & Support - Family Support Centers
- Family Needs & Support - Lincoln Park After-School Program
- X Family Needs & Support - Project ELECT
- X Family Needs & Support - Responsible Fatherhood Program
- X Family Needs & Support - Family and Immigrant Connections Program

Finance, and Business Operations

- X Act 1 Mailing Coordination
- Business Administrator Role-Alike Meetings

Finance, and Business Operations

- X Data Collection and Reporting System for Special Education
- Group Term Life Insurance Consortium
- X IDEIA Sub-Recipient Monitoring
- X Joint Purchasing Program
- X School-Based ACCESS Program (SBAP)
- Shared Administrative Services
- X Special Education Transportation Services

Human Resources, and Labor Relations

- District-Based Human Resource Services
- HR Audits
- X HR Director Role-Alike Meetings
- Job Description Review & Development
- X PA-Educator.net
- SmartSTART
- Superintendent Search

Technology Services

- X High Speed Copying and Duplication
- X Regional Wide Area Network (RWAN)
- Technology Assessments
- X Technology Coordinator Role-Alike Meetings
- Technology Staffing, Managed Services and Project Support

Special Education, and Pupil Services

- X Administrative Support - Extended School Year
- X Administrative Support - Local Task Force
- X Administrative Support - New Special Education Liaison Role-Alike Meetings
- X Administrative Support - Special Education Liaison Role-Alike Meetings
- Administrative Support - Supervisor Services
- Administrative Support - Transition Consultants
- Administrative Support - Travel Services
- X Blind/Visually Impaired Support Program
- X Deaf/Hard of Hearing Support Program
- X Deaf/Hard of Hearing Support Program - Audiology
- Deaf/Hard of Hearing Support Program - Communication Access Services for Students with Hearing Loss
- X OT/PT Services - Occupational Therapy
- X OT/PT Services - Physical Therapy
- X OT/PT Services - Supervision & Consultation
- X Preschool Early Intervention Services (DART)

Special Education, and Pupil Services

Pupil Services - BCBA Services
 Pupil Services - BrainSTEPS
 Pupil Services - Bullying Prevention Program
 Pupil Services - Crisis Response Team
 Pupil Services - Psychological Services
 Pupil Services - Social Work Services
 Pupil Services - Suicide Prevention Training
 Pupil Services - Threat Assessment
 School-Based Programs - Mon Valley School
X School-Based Programs - Pathfinder School
 School-Based Programs - Sunrise School
 Speech/Language Impaired Support Program
 Speech/Language Impaired Support Program - Auditory Processing Disorders (APD) Consultative Team
 Speech/Language Impaired Support Program - Diagnostic/Consultation
 Speech/Language Impaired Support Program - Feeding & Swallowing Technical Support Team
 Speech/Language Impaired Support Program - Primary Expressions K-1 Classrooms
 Speech/Language Impaired Support Program - Supervision of Clinical Fellowship Year

Teaching and Learning

Academic Events
X Career Connections
 CPE - Advanced Placement Summer Institute
 CPE - Continuing Professional Education Credit Courses
X CPE - Educator Induction Program
 Educational Tech. & Innovative Practices - Apple Education Professional Development
 Educational Tech. & Innovative Practices - Book Review Project
 Educational Tech. & Innovative Practices - BrightBytes - Data Interpretation & Action Planning
 Educational Tech. & Innovative Practices - Code.org Computer Science K-12 Curriculum
 Educational Tech. & Innovative Practices - Computer Science - Apple Can Code Curriculum
 Educational Tech. & Innovative Practices - Computer Science & Technology Teachers Network
 Educational Tech. & Innovative Practices - Google Certified Educator Coaching
 Educational Tech. & Innovative Practices - Instructional Coaches Role-Alike Meetings
 Educational Tech. & Innovative Practices - Integrating Open Educational Resources Across the Curriculum
 Educational Tech. & Innovative Practices - Integrating Technology into the Curriculum
 Educational Tech. & Innovative Practices - Media Coordinator Role-Alike Meetings
 Educational Tech. & Innovative Practices - Online Learning Professional Development
X ESL - Curriculum Review Process
X ESL - Direct Instruction Model
X ESL - New Teacher Induction Program
X ESL - Professional Development
X ESL - State Monitoring, Program Monitoring & Evaluation
X ESL - Student Evaluations & Proficiency Testing
X ESL - Student Exiting/Monitoring Process

Teaching and Learning

ESL - Supervisor Services
 Evaluation, Grants & Data - Data Analysis, Management & Support
 Evaluation, Grants & Data - Evaluation Planning
 Evaluation, Grants & Data - Grant Development Training
 Evaluation, Grants & Data - Grant Facilitation & Support
 Evaluation, Grants & Data - Grant Network
 Evaluation, Grants & Data - Program & Evaluation
 Evaluation, Grants & Data - Software & Data Systems
 Gifted Education
 Leadership Development - PA Inspired Leadership Initiative
X MSC- Customized In-District Math and Science Professional Development for Effective Classroom Practices, PreK-12
 MSC- Grades 3-5 Mathematics Institute Summer 2023 (3 days)
 MSC- Grades K-2 Mathematics Institute
 MSC- Grades 6-8/Algebra Mathematics Institute SY (4 days)
 MSC- Grades 3-5 Mathematics Series (3 days)
X MSC- Grades K-2 Mathematics Series (3 days)
 MSC- Aligning Your Mathematics Assessments to the Rigor of PSSA and Keystone Items - Grades 3 through Algebra
 MSC- Accelerating Learning for Problem Solving in Grades 3-8 and Algebra 1 (4 days)
 MSC- Grades 3-5 Science Institute Summer 2023 (3 days)
 MSC- Grades 3-5 Science Institute SY (3 days)
X MSC- K-2 STEM Institute SY (3 days)
X MSC- Life Science Institute SY (3 days)
X MSC-Physical Science Institute SY (3 days)
X MSC- K-12 Science Framework Book Study (5 sessions)
 MSC-Digging into phenomenon-based, three-dimensional science learning (Central)
X MSC-Digging into phenomenon-based, three-dimensional science learning (NW)
X MSC-Digging into phenomenon-based, three-dimensional science learning (NE)
X MSC-Digging into phenomenon-based, three-dimensional science learning (North)
 MSC-Digging into phenomenon-based, three-dimensional science learning (South)
 MSC- Administrator-focused Science Professional Learning NGSX PLANS (1.5 days)
 MSC-Planning Strategically for Professional Learning around Science Standards (2 days)
 MSC- RK Mellon STEM+C and Career Readiness grant
 MSC- Math & Science Curriculum Auditing & Curriculum Alignment or Writing
 MSC- Math Coach Network
 MSC- Storytime STEM-packs
 MSC- Supporting Understanding of Fraction & Fraction Operations in Grades 3-5
 MSC Math Educator Networks for K-12 Teachers
 MSC Science Educator Networks for K-12 Teachers
X Non-Public Schools - Title I Services
 Non-Public Schools - Title IIA Services

Teaching and Learning

- PDE Initiatives - Career Readiness State Training Support Plan
- PDE Initiatives - Classroom Diagnostic Tools
- PDE Initiatives - Comprehensive Planning Process
- PDE Initiatives - Continuity of Education Support
- X PDE Initiatives - Curriculum Director Role-Alike Meetings
 - PDE Initiatives - Educator Evaluation
 - PDE Initiatives - Federal Programs Coordinator Role Alike Meetings
- X PDE Initiatives - Future Ready PA Index
- X PDE Initiatives - PA Value-Added Assessment System (PVAAS)
- X PDE Initiatives - School Assessment Data Analysis
 - PDE Initiatives - School Improvement Facilitation
 - PDE Initiatives - Standards Aligned System Training
- RAC - Adolescent Literacy Institute
- RAC - Comprehension, Close Reading & Complex Text: Laying the Foundation K-2
- X RAC - Customized Reading Support
 - RAC - ELA Symposium
- X RAC - English Language Arts Auditing & Curriculum Alignment or Writing
 - RAC - K-3 Apprenticeship Model
 - RAC - Keystone Exams in Literature
 - RAC - LETRS Training
 - RAC - Literacy Design Collaborative
 - RAC - PA Core Standards for English Language Arts
 - RAC - PA Institute for Instructional Coaching
 - RAC - Reading Achievement Center Resource Room
 - RAC - Reading Specialist Network
 - RAC - Supporting Teacher Growth with Common Core Shifts (Online Act 45 course)
 - RAC - Text Dependent Analysis Part 2: Deepening Instructional Practice
 - RAC - Text Dependent Analysis: Effective Instructional Practices
 - RAC - Thinking Through the Pencil
 - Social Studies - Historical Thinking in the Middle Grades
- X Social Studies - Social Studies Network
- X TAC - Acadience Training
- X TAC - Assistive Technology

Teaching and Learning

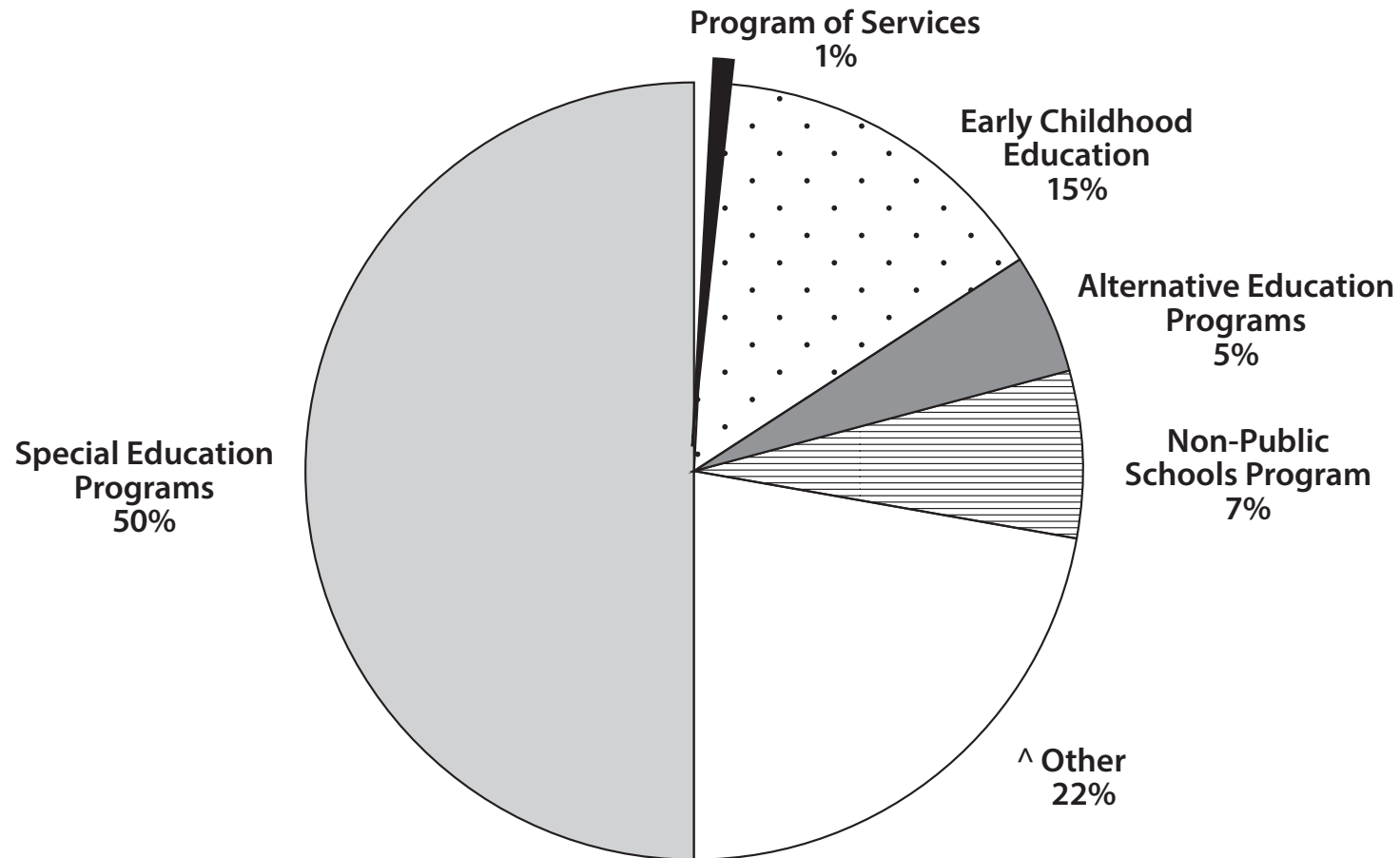
- X TAC - Autism Support
 - TAC - Co-Teaching
- X TAC - Data Team Training
- X TAC - General IDEA Supports
 - TAC - Intensive Interagency Coordination
- X TAC - Language Essentials for Teachers of Reading & Spelling (LETRS)
- X TAC - Least Restrictive Environment/Inclusive Practices
- X TAC - Life Skills/Supporting Students with Complex Needs
 - TAC - Multi-Sensory Approach to Teaching Mathematics
- X TAC - Multi-tiered Systems of Support MTSS/RTII
- X TAC - Positive Behavior Supports
- X TAC - School Wide Positive Behavior Interventions & Support
 - TAC - Secondary Transition Services
- X TAC - Supporting Literacy & Mathematics Development
- X Title III Consortium Services - AIU Serviced Districts - Liaison Committee
- X Title III Consortium Services - Title III Consortium Grant
- X transformED
 - transformED - CMU CS Academy
 - transformED - Educator Workshops
 - transformED - OnRamp
- X transformED - STEAM & Learning Innovation
- X transformED - STEAM Lending Library
 - transformED - STEAM Teacher & Coordinator Role-Alike Meetings
 - transformED - Human-Centered Design Consultation
- X Waterfront Learning
- X Waterfront Learning - Customized Professional Development
 - Waterfront Learning - Data Security and Integration
 - Waterfront Learning - Hybrid Learning Instructional Design Plan

General Overview of AIU Budgets

2022/2023 Budgets as of June 30, 2023

Comparative Analysis of Program of Services Budget to Total AIU Combined Budgets*

\$175,519,885*



^ English as a Second Language, Waterfront Learning, Math & Science Collaborative, Inservice Credit Courses, Research & Resource Development, Remake Learning, Career Readiness, etc.

* Internal services budgets such as Human Resources and Business Office are not included in this summary, as those costs are allocated to other programs.

Program Descriptions and Staff

School Leadership Services

Executive Director, Robert Scherrer, Ed.D.	(0.45 FTE)	412-394-5979
Executive Assistant, Patricia Sands	(0.75 FTE)	412-394-5707
Director of Safety & Security, Aaron Skrbín	(0.50 FTE)	412-394-5933
Director of Diversity, Equity & Inclusion, Michael Jones.....	(0.50 FTE)	412-394-5808

A MAJOR FOCUS OF THE INTERMEDIATE UNIT is to assist school districts by meeting the needs of school leaders and their communities. The AIU supports initiatives on behalf of the public schools in Allegheny County and the region. We foster partnerships and alliances with other agencies and schools beyond Allegheny County to establish and nurture interagency collaboration that results in the sharing of resources and the provision of cost-effective, consortium-based services. The AIU is recognized as a center for resource sharing and information.

The executive director of the AIU oversees the administration of all programs and services offered throughout the organization. As of January 2024, there are nearly 1,200 employees in the organization with a \$176 million total budget comprised of 130 separate budgets. The executive director, as required by legislation, convenes monthly meetings for the 42 Allegheny County school superintendents which serve as a regular forum to discuss current educational topics, share successes, identify best practices and develop regional solutions through mutual problem solving. These meetings aim to provide regional and state perspectives for improving education across Allegheny County through ongoing communication, sharing of information and generating ideas. In addition to the monthly meetings, the executive director also coordinates check-in meetings as needed with superintendents, CTC directors and community partners.

School Leadership Services also provides specific support in areas that promote a safe and welcoming school environment. The director of safety and security convenes regular meetings with school safety directors, facilitates threat assessments, coordinates emergency response activities, hosts professional development activities and provides health and safety plan support. The director of Diversity, Equity & Inclusion works

directly with school districts to support their individual and collective needs. This includes professional development, workshops, serving as a subject-matter expert, role-alike meetings and coaching.

Finally, this budget includes expenses, materials and equipment for all AIU board functions and superintendents’ meetings, professional development and other meetings associated with the above-mentioned activities. In addition, districts are provided with a variety of leadership services, including conferences and professional development programs for board members, superintendents and aspiring superintendents.



Technology Services Educational Technology Services

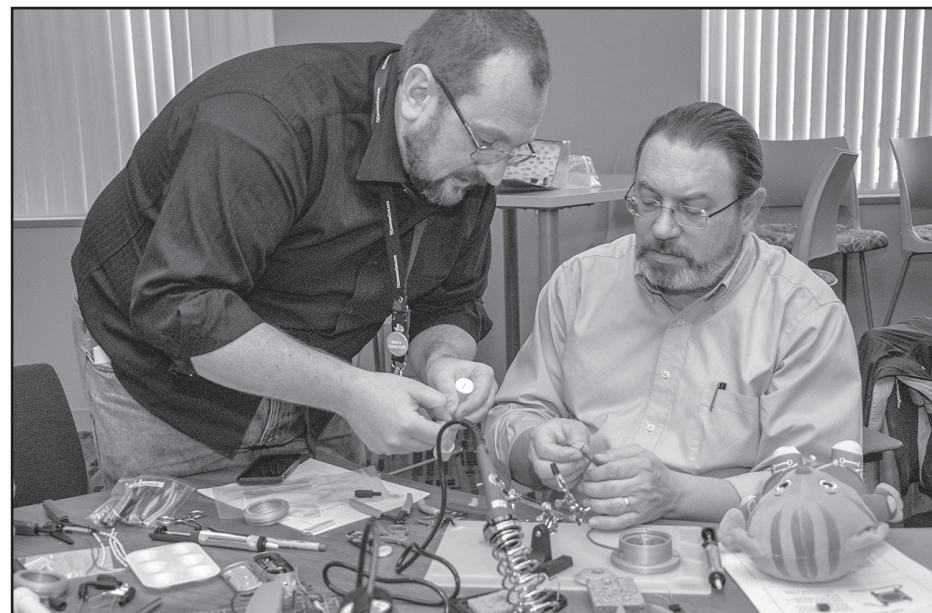
Chief Technology Officer, Richard Platts	(0.10 FTE)	412-394-5710
Executive Assistant, Nicole Rubino	(0.10 FTE)	412-394-5753
Instructional Technology Coordinator, Jana Baxter	(0.50 FTE)	412-394-4602

EDUCATIONAL TECHNOLOGY SERVICES is committed to providing districts the resources necessary to leverage technology to support effective curriculum and instruction. The services provided include:

- Role-alike meetings for media coordinators and instructional/technology coaches;
- Strategic consultation with district leadership for instructional technology implementation;
- Professional development in IT best-practices, IT service delivery, and security best-practices;
- Professional development related to the integration of instructional technology;
- Learning Management System (LMS) training and support (i.e., Canvas, Schoology, and Google Classroom);
- Certification training for instructional technologies including Google, Nearpod, and Apple;
- Coordinates consortium pricing on variety of ed-tech tools and services;
- Facilitation of the collection and analysis of BrightBytes data;
- Remote and virtual learning consultation;
- Identification and support for open educational resources;
- Correlating ISTE standards for administrators, coaches, teachers, and students;
- Management and professional development for STEAM Lending Library;
- Web-based formative assessment and student engagement tools; and
- Identification and vetting of educational technology products and services.

The Chief Technology Officer convenes monthly meetings for Allegheny County schools' technology directors. The educational technology team facilitates the Instructional Technology Team of superintendents and convenes meetings with district media coordinators, librarians and instructional coaches to assist schools in integrating technology to improve student learning.

Educational Technology Services provides resources, tools, professional development and support to districts within the AIU to integrate technology across the curriculum. The AIU facilitates regionally-produced programs through transformED and educational community partners such as Remake Learning. In addition, the Educational Technology Team facilitates collaboration and learning among district leadership, instructional technology leaders, curriculum staff, instructional technology coaches, and teachers to ensure equitable access to technology and to help all learners achieve their full potential.



Special Education and Pupil Services

Assistant Executive Director, James Palmiero, Ed.D.	412-394-5956
Assistant Director, Brian Welles	(0.15 FTE).... 412-394-5732
Executive Assistant, Sunshine Zuk	(0.25 FTE).... 412-394-5817

THE AIU'S SPECIAL EDUCATION AND PUPIL SERVICES DIVISION offers programs and services to the 42 suburban school districts and to 13 charter schools in Allegheny County. These programs and services support districts and charter schools in meeting the changing needs of their students with disabilities. The special education staff includes preschool early intervention and school-age student personnel, who include special education teachers, paraprofessionals, psychologists, social workers, speech/language pathologists, teachers of the visually impaired, teachers of the deaf/hard of hearing, educational audiologists and interpreters, occupational and physical therapists, transition consultants, travel trainers, work-based learning coordinators, board certified behavior analysts, coordinators, supervisors, and directors.

The Special Education and Pupil Services Division can provide district-based services for students who require autistic support, emotional support, learning support, life skills support, multi-disabilities support, physical support and related services.

The AIU operates the Mon Valley School, Pathfinder School and Sunrise School for those students whose educational needs require center-based services. Our schools are dedicated to the students' acquisition of academic, vocational, social and emotional skill development. Our schools offer a safe, secure learning environment in which learning focuses on students' transitions back to their home school or to post-secondary experiences.

The Special Education and Pupil Services Division convenes monthly meetings of the district special education liaisons and provides topical pupil services professional development. In addition, advisory meetings are held for new school district special education liaisons. The division leadership also provides support for the Local Task Force on the Right to Education and represents the AIU at the state level through the Pennsylvania Association of Intermediate Units.



School districts may contact the Pupil Services Department when they need:

- Psychological, educational, and behavioral assessments;
- Evaluation and consultation on students with low incidence disabilities;
- Psychological and social work intervention, including counseling and family consultations;
- Crisis intervention management;
- Surrogate parent information; and
- Board certified behavior analysts.

The division's staff is committed and dedicated to working with local education agencies to provide high-quality services that will enhance the school experience for students receiving special education services, their families, and staff. While the Program of Services Budget partially supports these areas, some services are provided for a fee.

State and Federal Liaison Services/ Marketing and Strategic Communication Services

Executive Director

Robert Scherrer, Ed.D. (0.05 FTE)..... 412-394-5979

General Counsel

Joseph D. Shaulis, Esq. (0.30 FTE)..... 412-394-4521

Assistant Director, Marketing & Strategic Communication Services

Sarah McCluan (0.25 FTE)..... 412-394-3472

GOVERNMENT LIAISON SERVICES are provided on behalf of the AIU and the 42 suburban school districts it serves. These services include meeting, interacting, and developing relationships with Pennsylvania Department of Education (PDE) personnel and federal and state legislators to communicate, educate, and advocate for issues affecting school districts that the AIU serves. The executive director attends meetings with PDE and PAIU, and communicates information to the superintendents.

The general counsel coordinates advocacy efforts on behalf of the AIU's 42 Allegheny County's suburban school districts. The general counsel works with superintendents around key legislative issues and regularly provides updates to school districts. The general counsel and staff are available to provide expertise to district personnel in the areas of educational funding, legislative processes, building relationships with legislators, reaching external audiences, and effectively advocating for public education.

Members of the Marketing and Strategic Communication Department are available to provide assistance and expertise in the areas of public relations, media management, marketing, graphic design, and crisis communication. The assistant director of marketing and strategic communication convenes role-alike meetings for Allegheny County school district public relations officers and is available to advise school district personnel regarding strategic marketing and public relations initiatives.



Teaching and Learning (Professional Development/Learning)

Assistant Executive Director, Jill M. Jacoby, Ed.D.

Curriculum, Instruction & Professional Education (0.75 FTE) 412-394-5792

Program Directors

Paul Cindric, Ed.D., Curriculum, Instruction

& Professional Education (0.50 FTE) 412-394-4940

Michael Fierle, Math & Science Collaborative (0.50 FTE) 412-394-4628

Tyler Samstag, Instructional Innovation (0.50 FTE) 412-394-5829

Brian Stamford, Ed.D., Accountability &

Innovative Practices..... (0.50 FTE) 412-394-5923

Coordinators

Michele Burgess, Curriculum & Instruction/

Math & Science Collaborative (0.25 FTE) 412-394-4639

Amy Davis McShane, Career Education

& Academic Events..... (0.50 FTE) 412-394-4193

Rachel McVeagh, Instructional Innovation (0.90 FTE) 412-394-4535

Heather Moschetta, Ed.D., Curriculum & Instruction/

Reading Achievement Center (0.50 FTE) 412-394-4919

Kristen Rice, Curriculum & Instruction/

Math & Science Collaborative (0.15 FTE) 412-394-4636

Lisa Yonek, Ed.D., Curriculum & Instruction/

Reading Achievement Center (0.50 FTE) 412-394-1370

Executive Assistant for Teaching & Learning Division

Jessica Shanahan (0.75 FTE) 412-394-5709

Administrative Support for Curriculum, Instruction

& Professional Education

Denise Pilarski (0.50 FTE) 412-394-5845

THE TEACHING & LEARNING DIVISION is committed to providing districts with the resources to deepen professional knowledge and to enhance the achievement of all learners. Services are available to support instructional leadership, delivery of instruction, content knowledge, curriculum development, utilization of assessment data, and implementation of educational innovations. A continuum of assistance includes consultation, professional development, planning, coaching, resource sharing, networking, and facilitation of major initiatives. Activities of the division fall within the following general areas to support sustained professional learning:

- Analysis of assessment data to inform instruction (PVAAS/eMetric);
- Artificial Intelligence (AI) integration and tools;
- Comprehensive planning process and school improvement;
- Content deepening in literacy, science, mathematics, social studies and computer science;
- Curriculum alignment and instructional implications;
- Educator evaluation;
- Future Ready PA Index;
- Innovative practices: Instructional Technologies, transformED and Remake Learning;
- Liaison for state and federal initiatives and programs;
- Role-alike networking for computer science, curriculum directors, e-sports instructional specialists, library science, math, principals, reading, school counselors, science, social studies and STEAM facilitators;
- PA Standards Aligned System (SAS); and
- PSSA, Keystone Exams and Classroom Diagnostic Tools.



The Teaching & Learning team participates in local, regional and national gatherings to enhance their skills and stay informed about the latest research, best practices, trends and opportunities in education. The Teaching & Learning Division strives to be a innovation hub for the modernization of educational systems.

ALLEGHENY INTERMEDIATE UNIT

SERVING EVERY LEARNER

2022-2023 Program of Services Actual Expenditures

Object	Object Description	Board Services (2310)	Office of Executive Director (2360)	Organizational Leadership & Development (2860)	Teaching & Learning (2260)	Technology (2840)	Educational Technology Services (2220)	State & Federal Agency Liaison Services (2850)	MarComm (2540)	Pupil Personnel Services (2140)	Other Administration Services (2390)	Other Operational (2690)	Building Services (2620)	Total of All Services
110	Official/Administrative Salaries	\$ -	\$ 97,393	\$ -	\$ -	\$ -	\$ -	\$ 10,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,214
111	Regular Administrative Salaries	-	-	-	118,384	14,582	198,584	44,986	-	18,624	60,602	-	-	455,762
121	Professional Education Salaries	-	-	-	434,644	-	-	-	-	-	-	56,934	-	491,578
131	Professional/Other Regular Salaries	-	-	-	-	-	-	-	26,790	-	-	-	-	26,790
150	Office/Clerical Salaries	32,163	16,082	-	57,436	5,604	-	-	-	6,976	-	-	-	118,261
211	Medical Insurance	10,630	14,787	-	84,621	4,439	37,206	3,273	5,074	5,852	3,701	10,523	-	180,106
213	Life Insurance	291	1,359	-	7,794	230	2,693	676	370	318	824	764	-	15,319
220	Social Security Contributions	2,399	6,773	-	45,589	1,478	14,996	4,024	2,008	1,896	4,607	4,263	-	88,033
230	Retirement Contributions	11,341	40,011	-	214,015	6,670	70,021	19,678	9,446	9,026	21,368	20,075	-	421,651
250	Unemployment Compensation	37	52	-	442	15	135	26	19	30	38	37	-	831
260	Workers' Compensation	191	680	-	3,624	114	1,174	335	161	139	364	342	-	7,124
281	Retiree Health Insurance Expense	785	1,100	-	9,270	314	2,828	550	393	628	785	786	-	17,439
291	Other Employee Benefits	-	1,575	-	9,627	700	3,240	1,225	610	196	-	-	-	17,173
322	Professional Education Services-IUs	-	-	24,888	-	-	-	-	-	-	-	-	-	24,888
330	Other Professional Services	-	12	-	-	-	-	-	-	-	-	-	-	12
360	Professional Education Service-Employee Training	40	2,043	-	4,385	-	70	458	-	-	335	901	-	8,232
390	Other Purchased Professional/Technical Service	2,027	250	-	-	-	-	2,584	-	-	450	4,000	-	9,311
391	Internal Operations	-	-	-	-	-	-	-	-	-	-	-	15,760	15,760
448	Lease/Rental of Hardware and Related Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
490	Other Purchased Property	-	-	-	-	-	-	-	-	-	-	-	79,193	79,193
523	General Property and Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	2,246	2,246
525	Bonding Insurance	200	-	-	-	-	-	-	-	-	-	-	-	200
529	Other Insurance	-	-	-	-	-	-	-	-	-	-	-	360	360
530	Communications	168	1,599	-	1,744	-	421	45	-	-	240	277	-	4,494
540	Advertising	372	-	-	-	-	-	-	-	-	-	-	-	372
550	Printing and Binding	302	3,199	-	97	-	-	38	-	-	432	177	-	4,245
580	Travel	10,718	5,467	-	16,338	-	779	281	-	-	-	1,447	-	35,030
610	General Supplies	919	914	453	727	-	-	21	-	-	126	1,120	-	4,280
630	Food	4,004	856	364	1,621	-	744	580	-	-	115	1,231	-	9,515
640	Books and Periodicals	-	272	-	212	-	626	691	-	-	-	-	-	1,801
648	Education Software	-	-	-	-	-	-	-	-	-	-	-	-	-
650	Supplies & Fees - Technology Related	-	-	-	-	-	-	-	-	-	-	-	-	-
810	Dues and Fees	-	12,370	-	779	-	300	-	-	-	-	100	-	13,549
2022-2023 Total Expenditures		\$ 76,587	\$ 206,794	\$ 25,705	\$ 1,011,349	\$ 34,146	\$ 333,817	\$ 90,292	\$ 44,871	\$ 43,685	\$ 93,987	\$ 102,977	\$ 97,559	\$ 2,161,768

2022-2023 District Contribution	\$ 1,809,391
2020-2021 Deferred Revenue	176,944
State Social Security Revenue	44,017
State Retirement Revenue	210,826
2022-2023 Total Revenue	2,241,178
2022-2023 Deferred Revenue for use in 2024-2025	\$ 79,410

ALLEGHENY INTERMEDIATE UNIT

SERVING EVERY LEARNER

2024-2025 Program of Services Budget Detail

Object	Object Description	Board Services (2310)	Office of Executive Director (2360)	Organizational Leadership & Development (2860)	Teaching & Learning (2260)	Technology (2840)	Educational Technology Services (2220)	State & Federal Agency Liaison Services (2850)	MarComm (2540)	Pupil Personnel Services (2140)	Other Administration Services (2390)	Other Operational (2690)	Building Services (2620)	Total of All Services
110	Official/Administrative Salaries	\$ -	\$ 106,424	\$ -	\$ -	\$ -	\$ -	\$ 11,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,249
111	Regular Administrative Salaries	-	-	-	122,809	15,470	119,052	47,726	28,422	19,758	64,293	60,402	-	477,931
121	Professional Education Salaries	-	-	-	459,395	-	-	-	-	-	-	-	-	459,395
150	Office/Clerical Salaries	34,548	17,274	-	65,160	4,456	-	-	-	10,558	-	-	-	131,995
211	Medical Insurance	12,876	17,964	-	115,191	5,239	35,857	4,001	6,158	10,536	4,534	12,806	-	225,161
212	Dental Insurance	635	888	-	6,604	254	1,777	179	317	508	193	635	-	11,989
213	Life Insurance	118	731	-	4,054	128	800	400	191	204	432	406	-	7,464
214	Income Protection Insurance	301	1,076	-	5,632	173	1,036	518	247	264	559	525	-	10,332
215	Eye Care Insurance	89	124	-	943	35	248	31	44	71	37	89	-	1,712
220	Social Security Contributions	2,643	9,463	-	49,523	1,524	9,107	4,556	2,174	2,319	4,918	4,621	-	90,849
230	Retirement Contributions	11,712	41,934	-	219,456	6,755	40,359	20,188	9,635	10,277	21,795	20,476	-	402,586
250	Unemployment Compensation	38	53	-	443	11	105	26	19	30	38	38	-	798
260	Workers' Compensation	259	928	-	4,855	149	893	447	213	227	482	453	-	8,907
281	Retiree Health Insurance Expense	625	875	-	7,375	250	1,750	438	313	500	625	625	-	13,375
291	Other Employee Benefits	250	1,700	-	7,000	400	2,976	1,225	711	125	1,607	1,510	-	17,504
322	Professional Education Services-IUs	-	-	26,000	-	-	-	-	-	-	-	-	-	26,000
330	Other Professional Services	500	1,500	-	-	-	-	-	-	-	-	-	-	2,000
360	Professional Education Service-Employee Training	5,550	-	-	4,000	-	1,000	600	-	-	1,000	1,000	-	13,150
390	Other Purchased Professional/Technical Service	3,050	5,328	1,000	-	-	500	2,200	-	-	5,000	1,000	-	18,078
391	Internal Operations	-	-	-	-	-	-	-	-	-	-	-	15,760	15,760
448	Lease/Rental of Hardware and Related Technology	-	500	-	-	-	-	200	-	-	50	50	-	800
490	Other Purchased Property	-	-	-	-	-	-	-	-	-	-	-	79,193	79,193
523	General Property and Liability Insurance	-	-	-	-	-	-	-	-	-	-	-	2,999	2,999
525	Bonding Insurance	500	-	-	-	-	-	-	-	-	-	-	-	500
529	Other Insurance	-	-	-	-	-	-	-	-	-	-	-	480	480
530	Communications	-	1,350	-	4,000	-	675	100	-	-	500	500	-	7,125
540	Advertising	800	-	-	-	-	-	-	-	-	-	-	-	800
550	Printing and Binding	750	3,919	750	2,000	-	300	400	-	-	300	200	-	8,619
580	Travel	11,500	2,000	-	13,834	-	7,000	2,000	-	-	2,250	2,250	-	40,834
610	General Supplies	1,000	1,800	1,692	1,500	-	250	100	-	-	500	250	-	7,092
630	Food	4,500	500	3,000	1,500	-	500	1,000	-	-	-	250	-	11,250
640	Books and Periodicals	-	500	600	1,000	-	300	600	-	-	-	200	-	3,200
650	Supplies - Technology	-	-	-	32,500	-	-	-	-	-	-	-	-	32,500
810	Dues and Fees	1,250	8,870	-	2,320	-	500	525	-	-	500	500	-	14,465
2024-2025 Total Expenditures		\$ 93,492	\$ 225,700	\$ 33,042	\$ 1,131,095	\$ 34,845	\$ 224,985	\$ 99,284	\$ 48,444	\$ 55,376	\$ 109,614	\$ 108,785	\$ 98,432	\$ 2,263,093

2022-2023 Deferred Revenue (34801) 79,410

State Social Security Revenue (47810) 45,425

State Retirement Revenue (47820) 201,293

2024-2025 Program of Services District Estimate \$ 1,936,965

Calculation of District Allocation by Withholding – Estimated 2024/2025

The Commonwealth has developed a system of financial support for the Program of Services Budget. A portion of this support is provided by the intermediate unit's member school districts in the form of a withholding allocation. The amount of each district's withholding allocation is based on a formula developed by the Pennsylvania Department of Education. Use of this formula assures that the comparative wealth and size of the member districts is taken into consideration. Districts with larger populations and those with greater wealth provide a greater amount of support than districts with smaller populations or lower wealth.

The schedule below indicates each member school district's 2023/2024 relative wealth (Market Value Aid Ratio) and each district's size (Weighted Average Daily Membership - WADM). These figures were used to estimate districts' 2024/2025 withholding.

District allocations may vary and are dependent upon the individual district's 2024/2025 Market Value Aid Ratio and Weighted Average Daily Membership as determined by the Pennsylvania Department of Education, sometime after July 1, 2024.

District	Market Value Aid Ratio (MVAR) *	Inverse Aid Ratio (IAR) (1 - MVAR)	WADM *	Weight Factor (WF) * (IAR X WADM)	Cost Factor (CF) (Total Withholding/ Total WF)	2023/2024 Allocation (Actual)	Estimated 2024/2025 Withholding * (WF X CF)
Allegheny Valley	0.3307	0.6693	1,057.00	707.450	29.347	\$20,722	\$20,761
Avonworth	0.4530	0.5470	2,245.00	1,228.015	29.347	\$35,370	\$36,038
Baldwin-Whitehall	0.6327	0.3673	5,429.00	1,994.072	29.347	\$56,247	\$58,520
Bethel Park	0.4536	0.5464	4,648.00	2,539.667	29.347	\$73,038	\$74,531
Brentwood Borough	0.7238	0.2762	1,429.00	394.690	29.347	\$10,980	\$11,583
Carlynton	0.5437	0.4563	1,577.00	719.585	29.347	\$20,579	\$21,118
Chartiers Valley	0.4364	0.5636	4,082.00	2,300.615	29.347	\$66,068	\$67,516
Clairton City	0.8743	0.1257	1,155.00	145.184	29.347	\$3,928	\$4,261
Cornell	0.4350	0.5650	676.00	381.940	29.347	\$10,712	\$11,209
Deer Lakes	0.5234	0.4766	2,127.00	1,013.728	29.347	\$28,200	\$29,750
Duquesne City	0.9103	0.0897	1,070.00	95.979	29.347	\$2,643	\$2,817
East Allegheny	0.7266	0.2734	1,899.00	519.187	29.347	\$14,835	\$15,237
Elizabeth Forward	0.6963	0.3037	2,788.00	846.716	29.347	\$24,184	\$24,848
Fox Chapel Area	0.2683	0.7317	4,920.00	3,599.964	29.347	\$101,290	\$105,648
Gateway	0.4775	0.5225	4,260.00	2,225.850	29.347	\$65,667	\$65,322
Hampton Township	0.4281	0.5719	3,091.00	1,767.743	29.347	\$51,645	\$51,878
Highlands	0.7115	0.2885	2,654.00	765.679	29.347	\$22,375	\$22,470
Keystone Oaks	0.3995	0.6005	2,239.00	1,344.520	29.347	\$38,856	\$39,457

District	Market Value Aid Ratio (MVAR) *	Inverse Aid Ratio (IAR) (1 - MVAR)	WADM *	Weight Factor (WF) * (IAR X WADM)	Cost Factor (CF) (Total Withholding / Total WF)	2023/2024 Allocation (Actual)	Estimated 2024/2025 Withholding * (WF X CF)
McKeesport Area	0.8165	0.1835	4,398.00	807.033	29.347	\$23,373	\$23,684
Montour	0.2521	0.7479	3,665.00	2,741.054	29.347	\$81,312	\$80,441
Moon Area	0.4889	0.5111	4,817.00	2,461.969	29.347	\$72,360	\$72,251
Mt Lebanon	0.5427	0.4573	6,330.00	2,894.709	29.347	\$82,975	\$84,951
North Allegheny	0.3600	0.6400	9,702.00	6,209.280	29.347	\$181,486	\$182,223
North Hills	0.4655	0.5345	5,468.00	2,922.646	29.347	\$84,442	\$85,771
Northgate	0.6244	0.3756	1,287.00	483.397	29.347	\$13,849	\$14,186
Penn Hills	0.6716	0.3284	4,748.00	1,559.243	29.347	\$44,732	\$45,759
Pine-Richland	0.3674	0.6326	5,214.00	3,298.376	29.347	\$92,840	\$96,797
Plum Borough	0.6214	0.3786	4,189.00	1,585.955	29.347	\$45,404	\$46,543
Quaker Valley	0.1000	0.9000	2,141.00	1,926.900	29.347	\$56,697	\$56,549
Riverview	0.3949	0.6051	1,157.00	700.101	29.347	\$20,203	\$20,546
Shaler Area	0.5223	0.4777	4,697.00	2,243.757	29.347	\$64,389	\$65,847
South Allegheny	0.8179	0.1821	1,821.00	331.604	29.347	\$9,486	\$9,732
South Fayette Township	0.6101	0.3899	3,924.00	1,529.968	29.347	\$43,642	\$44,900
South Park	0.6087	0.3913	2,146.00	839.730	29.347	\$23,191	\$24,643
Steel Valley	0.6491	0.3509	1,952.00	684.957	29.347	\$19,944	\$20,101
Sto-Rox	0.8260	0.1740	1,950.00	339.300	29.347	\$9,326	\$9,957
Upper Saint Clair	0.4960	0.5040	4,552.00	2,294.208	29.347	\$66,219	\$67,328
West Allegheny	0.3434	0.6566	3,964.00	2,602.762	29.347	\$75,139	\$76,383
West Jefferson Hills	0.6024	0.3976	3,937.00	1,565.351	29.347	\$44,605	\$45,938
West Mifflin Area	0.6484	0.3516	2,782.00	978.151	29.347	\$27,584	\$28,706
Wilkinsburg Borough	0.6367	0.3633	1,257.00	456.668	29.347	\$12,579	\$13,402
Woodland Hills	0.6107	0.3893	5,021.00	1,954.675	29.347	\$55,909	\$57,364
Total			138,465.00	66,002.377		\$1,899,026	\$1,936,965

* Source: PDE website

(<http://www.education.pa.gov/Teachers%20-%20Administrators/School%20Finances/Finances/FinancialDataElements/Pages/default.aspx#tab-1>)



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MEMBER SCHOOL DISTRICTS

Allegheny Valley	Mt. Lebanon
Avonworth	North Allegheny
Baldwin-Whitehall	North Hills
Bethel Park	Northgate
Brentwood Borough	Penn Hills
Carlynton	Pine-Richland
Chartiers Valley	Plum Borough
Clairton City	Quaker Valley
Cornell	Riverview
Deer Lakes	Shaler Area
Duquesne City	South Allegheny
East Allegheny	South Fayette Township
Elizabeth Forward	South Park
Fox Chapel Area	Steel Valley
Gateway	Sto-Rox
Hampton Township	Upper St. Clair Township
Highlands	West Allegheny
Keystone Oaks	West Jefferson Hills
McKeesport Area	West Mifflin Area
Montour	Wilkinsburg Borough
Moon Area	Woodland Hills

AIU BOARD OF DIRECTORS

Officers School District Term Expires

Phil Little, President North Hills June 30, 2026
James Bulger, Vice President Steel Valley June 30, 2026
Kristine Minnick, Secretary Deer Lakes June 30, 2024
Robert Shages, Treasurer Hampton Township June 30, 2025

Members School District Term Expires

Jackie Blakey-Tate Penn Hills June 30, 2024
Frank Cortazzo South Allegheny June 30, 2024
Leonard Fornella South Fayette Township June 30, 2024
Patrick Sable South Park June 30, 2025
David Schaap Brentwood Borough June 30, 2025
Michelle Stepnick Plum Borough June 30, 2024
Roger Tachoir Clairton City June 30, 2024
Tisha Thomas East Allegheny June 30, 2026
Lisa Trainor Chartiers Valley June 30, 2025

Executive Director

Dr. Robert Scherrer
412-394-5979

General Counsel

Joseph Shaulis, Esq.