

Account Number	Amount	Vendor	Invoice	Date
10-2620.621.000.11.00	\$ 6.61	Direct Energy/Burchfield	AME75 S16174481	10/31/2016
10-2620.621.000.19.00	\$ 126.89	Direct Energy/Elementary School	AME75 S16174481	10/31/2016
10-2620.621.000.31.00	\$ 1,279.75	Direct Energy/High School	AME75 S16174481	10/31/2016
10-2620.621.000.12.00	\$ 39.86	Direct Energy/Jeffery	AME75 S16174481	10/31/2016
10-2620.621.000.13.00	\$ 13.66	Direct Energy/Marzolf	AME75 S16174481	10/31/2016
10-2620.621.000.35.00	\$ 138.29	Direct Energy/Middle School	AME75 S16174481	10/31/2016
10-2620.422.000.13.00	\$ 2,950.07	Duquesne Light/Marzolf	DUQ02 1594070000 Oct 16	10/31/2016
10-2620.422.000.31.00	\$ 276.69	Duquesne Light/High School	DUQ02 3287310000 Oct 16	10/31/2016
10-2620.422.000.31.00	\$ 126.63	Duquesne Light/High School	DUQ02 3287310000A Oct 16	10/31/2016
10-2620.422.000.19.00	\$ 17,027.55	Duquesne Light/Elementary School	DUQ02 8993100000 Oct 16	10/31/2016
10-2620.422.000.19.00	\$ 37.63	Duquesne Light/Elementary School	DUQ02 5142260000 Oct 16	10/31/2016
10-2620.422.000.19.00	\$ 30.27	Duquesne Light/Elementary School	DUQ02 7193100000 Oct 16	10/31/2016
10-2620.422.000.31.00	\$ 41,000.75	Duquesne Light/High School	DUQ02 X347850000 Oct 16	10/31/2016
10-2620.422.000.35.00	\$ 19,506.64	Duquesne Light/Middle School	DUQ02 X830740000 Oct 16	10/31/2016
10-2620.422.000.35.00	\$ 1,952.32	Duquesne Light/Middle School	DUQ02 5813230000 Oct 16	10/31/2016
10-2620.422.000.12.00	\$ 64.25	Duquesne Light/Jeffery	DUQ02 1741420000 Oct 16	10/31/2016
10-2620.422.000.01.00	\$ 49.94	Duquesne Light/B&G	DUQ02 8967430000 Oct 16	10/31/2016
10-2620.422.000.01.00	\$ 549.81	Duquesne Light/B&G	DUQ02 9497700000 Oct 16	10/31/2016
10-2620.422.000.14.00	\$ 54.46	Duquesne Light/Reserve	DUQ02 1402760000 Oct 16	10/31/2016
10-2620.422.000.12.00	\$ 1,239.28	Duquesne Light/Jeffery	DUQ02 4611130000 Oct 16	10/31/2016
10-2620.422.000.14.00	\$ 1,524.45	Duquesne Light/Reserve	DUQ02 2551500000 Oct 16	10/31/2016
10-2620.422.000.11.00	\$ 4,231.67	Duquesne Light/Burchfield	DUQ02 6175200000 Oct 16	10/31/2016
10-2650.626.000.00.00	\$ 2,114.37	Fleet Services	FLE21 Oct-16	10/31/2016
10-2620.424.000.31.00	\$ 10,820.44	Hampton/Shaler Water	HAM55 0115521320 Oct 16	10/31/2016
10-2620.424.000.35.00	\$ 2,180.55	Hampton/Shaler Water	HAM55 0115523668 Oct 16	10/31/2016
10-2620.424.000.35.00	\$ 3,002.43	Hampton/Shaler Water	HAM55 0115517958 Oct 16	10/31/2016
10-2620.424.000.12.00	\$ 1,531.19	Hampton/Shaler Water	HAM55 0115518052 Oct 16	10/31/2016
10-2620.424.000.12.00	\$ 703.30	Hampton/Shaler Water	HAM55 0115509582 Oct 16	10/31/2016
10-2620.424.000.31.00	\$ 623.70	Hampton/Shaler Water	HAM55 0115524454 Oct 16	10/31/2016
10-2620.424.000.31.00	\$ 1,944.68	Hampton/Shaler Water	HAM55 115524394 Oct 16	10/31/2016
10-2620.424.000.31.00	\$ 691.42	Hampton/Shaler Water	HAM55 115524964 Oct 16	10/31/2016
10-2611.442.000.00.00	\$ 32.28	Laurel Capital/B&G	LAU01 57445	10/31/2016
10-2380.442.000.11.00	\$ 140.48	Laurel Capital/Burchfield	LAU01 57445	10/31/2016

Account Number	Amount	Vendor	Invoice	Date
10-2519.442.000.00.00	\$ 106.39	Laurel Capital/Central	LAU01 57445	10/31/2016
10-2380.442.000.19.00	\$ 172.76	Laurel Capital/Elementary	LAU01 57445	10/31/2016
10-3249.442.000.31.00	\$ 32.29	Laurel Capital/High School	LAU01 57445	10/31/2016
10-2380.442.000.31.00	\$ 520.37	Laurel Capital/High School	LAU01 57445	10/31/2016
10-2380.442.000.12.00	\$ 127.95	Laurel Capital/Jeffery	LAU01 57445	10/31/2016
10-2380.442.000.13.00	\$ 140.48	Laurel Capital/Marzolf	LAU01 57445	10/31/2016
10-2380.442.000.35.00	\$ 255.90	Laurel Capital/Middle	LAU01 57445	10/31/2016
10-2380.442.000.14.00	\$ 127.95	Laurel Capital/Reserve	LAU01 57445	10/31/2016
10-2380.442.000.15.00	\$ 127.95	Laurel Capital/Rogers	LAU01 57445	10/31/2016
10-2620.621.000.31.00	\$ 27.03	Peoples Natural Gas/	PEO02 200003958929 Oct 16	10/31/2016
10-2620.621.000.35.00	\$ 245.89	Peoples Natural Gas/Middle School	PEO02 200003959042 Oct 16	10/31/2016
10-2620.621.000.35.00	\$ 277.77	Peoples Natural Gas/Middle School	PEO02 200003958861 Oct 16	10/31/2016
10-2620.621.000.13.00	\$ 126.06	Peoples Natural Gas/Marzolf	PEO02 200003959182 Oct 15	10/31/2016
10-2620.621.000.13.00	\$ 176.66	Peoples Natural Gas/Rogers	PEO02 200006921627 Oct 16	10/31/2016
10-2620.621.000.12.00	\$ 144.65	Peoples Natural Gas/Jeffery	PEO02 200003959083 Oct 16	10/31/2016
10-2620.621.000.13.00	\$ 2,680.85	Peoples Natural Gas/Rogers	PEO02 200003958978 Oct 16	10/31/2016
10-5240.930.000.00.00	\$ 10,182.90	PNC	PNC02 Oct-16	10/31/2016
10-2540.610.000.00.00	\$ 6,895.00	ComDoc	COM05 5003344733	10/31/2016
10-2540.610.000.00.00	\$ 194.00	ComDoc	COM05 5003344734	10/31/2016
10-2620.250.000.00.00	\$ 423.52	Unemployment	PEN31 3rd Qtr	10/31/2016
10-1110.250.000.30.00	\$ 15,464.06	Unemployment	PEN31 3rd Qtr	10/31/2016
10-0475.033.000.00.00	\$ 667,515.90	Allegheny County School Health Con.	ACS01 November Benefits	10/31/2016
10-0475.036.000.00.00	\$ 38,908.18	Allegheny County School Health Con.	ACS01 November Benefits	10/31/2016
10-0475.034.000.00.00	\$ 4,987.90	Allegheny County School Health Con.	ACS01 November Benefits	10/31/2016
10-2620.538.000.00.00	\$ 116.03	Verizonwireless	VER02 8771943350	10/31/2016
Total \$ 865,990.75				

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Check Dates 11/01/16 - 11/30/16

Shaler Area School District
List of Payments 2016-2017

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Check # 00002039 - 00002039

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account: 50-0101.002.000.00.00 Cafeteria							
THE NUTRITION GROUP	00002039	11/03/16	50-3100.571.000.00.31	MEATS	20407		\$18,794.02
			50-3100.571.000.00.31	MEATS	20180		\$12,190.83
			50-3100.571.000.00.32	FRESH & FROZEN	20407		\$10,442.60
			50-3100.571.000.00.32	FRESH & FROZEN	20180		\$4,189.13
			50-3100.571.000.00.33	GROCERIES	20407		\$12,947.28
			50-3100.571.000.00.33	GROCERIES	20180		\$8,660.74
			50-3100.571.000.00.34	DAIRY	20407		\$17,387.05
			50-3100.571.000.00.34	DAIRY	20180		\$2,553.18
			50-3100.571.000.00.35	BREAD	20407		\$12,235.53
			50-3100.571.000.00.35	BREAD	20180		\$5,565.91
			50-3100.571.000.00.36	DESSERT	20407		\$10,480.06
			50-3100.571.000.00.36	DESSERT	20180		\$6,856.48
			50-3100.571.750.00.31	SFSP	SFSP2016		\$10,826.70
			50-3100.572.000.00.00	LABOR COSTS	20407		\$103,975.36
			50-3100.572.000.00.00	LABOR COSTS	20180		\$38,175.31
			50-3100.572.000.00.02	DIRECT EXPENSE - CLEANING	20407		\$2,556.30
			50-3100.572.000.00.02	DIRECT EXPENSE - OTHER	20407		\$3,730.24
			50-3100.572.000.00.02	DIRECT EXPENSE - PAPER	20407		\$6,164.82
			50-3100.572.000.00.02	DIRECT EXPENSE - PTO DAYS	20407		\$2,000.00
			50-3100.572.000.00.02	DIRECT EXPENSE - PAPER	20180		\$3,669.46
			50-3100.572.000.00.02	DIRECT EXPENSE - OTHER	20180		\$1,668.19
			50-3100.572.000.00.02	DIRECT EXPENSE - CLEANING	20180		\$850.54
			50-3100.572.000.00.02	DIRECT EXPENSE	19942		\$1,623.78
			50-3100.572.000.00.03	MANAGEMENT PAYROLL	20407		\$7,847.80
			50-3100.572.000.00.03	ADM/MGT FEES	20407		\$3,943.81
			50-3100.572.000.00.03	MANAGEMENT PAYROLL	20180		\$7,847.80
			50-3100.572.000.00.03	ADM/MGT FEES	19942		\$284.00
			50-3100.572.000.00.03	ADM/MGT FEES	19942		\$3,943.81
			50-3100.572.000.00.03	ADM/MGT FEES	19942		\$7,847.80
			50-3100.572.000.00.03	ADM/MGT FEES	20180		\$3,943.81

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Time:11:34:20

Check Dates 11/01/16 - 11/30/16

Shaler Area School District

List of Payments 2016-2017

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Check # 00002039 - 00002039

Vendor Name	Check	Date	Account Number	Description	Invoice #	PO #	Check Amount
Bank Account:	50-0101.002.000.00.00		Cafeteria				
			50-3100.599.000.14.00	FOOD SVCS. OTHER CONT.SVCS. FRESH FRUIT/VEGETABLE RESERVE	20569		\$966.60
Check Total							\$334,168.94
Bank Total							\$334,168.94
Report Total							\$334,168.94

Date: 11/04/16
Time: 15:24:15

Shaler Area School District
Invoices Payables 2016-2017

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16-17 Year

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Acct #</u>	<u>Amount</u>
MOB23	MOBILE MINI	REPAIRS/MAINTENANCE	4600.430	\$88.57
			Report Total	\$88.57

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Shaler Area School District
2016-2017

Expenditure Accounts - with Activity Only

C.1D SUPPLEMENT - FUND 10
EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
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ALL

10 Fund 10

1000 Instruction

1100 Instruction-regular Prog

100 Salaries	18,662,617.00	3,402,630.34	1,374,702.60	0.00	15,259,986.66	18
200 Benefits	13,801,926.00	2,367,362.58	551,465.18	0.00	11,434,563.42	17
300 Purchased Prof/tech Svc	53,000.00	0.00	0.00	0.00	53,000.00	0
400 Purchased Property Svc	64,100.00	10,775.27	3,881.43	5,665.04	47,659.69	26
500 Other Purchased Services	1,206,705.00	254,179.65	109,494.24	1,450.30	951,075.05	21
600 Supplies	1,149,303.00	410,152.10	68,636.90	142,615.08	596,535.82	48
700 Property	743,198.00	357,037.96	0.00	5,102.55	381,057.49	49
1100 ** Functio Total	35,680,849.00	6,802,137.90	2,108,180.35	154,832.97	28,723,878.13	20

1200 Instruction-special Prog

100 Salaries	5,595,471.00	1,259,610.27	487,451.79	0.00	4,335,860.73	23
200 Benefits	3,083,803.00	940,005.62	192,159.14	0.00	2,143,797.38	30
300 Purchased Prof/tech Svc	915,000.00	42,188.34	9,835.38	0.00	872,811.66	5
500 Other Purchased Services	1,661,100.00	188,444.41	67,073.37	0.00	1,472,655.59	11
600 Supplies	32,300.00	8,496.36	5,314.39	1,984.39	21,819.25	32
700 Property	15,000.00	0.00	0.00	0.00	15,000.00	0
1200 ** Functio Total	11,302,674.00	2,438,745.00	761,834.07	1,984.39	8,861,944.61	22

1300 Vocational Education

100 Salaries	48,265.00	10,057.15	4,022.86	0.00	38,207.85	21
200 Benefits	25,372.00	3,911.61	1,556.04	0.00	21,460.39	15
400 Purchased Property Svc	4,153.00	0.00	0.00	0.00	4,153.00	0
500 Other Purchased Services	1,282,280.00	655,374.07	0.00	0.00	626,905.93	51
1300 ** Functio Total	1,360,070.00	669,342.83	5,578.90	0.00	690,727.17	49

1400 Other Instruct Prog

100 Salaries	815,009.00	131,198.35	46,990.23	0.00	683,810.65	16
200 Benefits	411,409.00	95,580.28	17,985.23	0.00	315,828.72	23
500 Other Purchased Services	225,000.00	4,823.05	4,823.05	0.00	220,176.95	2
600 Supplies	14,350.00	0.00	0.00	0.00	14,350.00	0
1400 ** Functio Total	1,465,768.00	231,601.68	69,798.51	0.00	1,234,166.32	16

1000 ** Function (E) Total

49,809,361.00	10,141,827.41	2,945,391.83	156,817.36	39,510,716.23	21
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Shaler Area School District

2016-2017

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Expenditure Accounts - with Activity Only

C.1D SUPPLEMENT - FUND 10

EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	1,475,376.00	443,255.08	147,981.95	0.00	1,032,120.92	30
200 Benefits	909,953.00	276,687.49	56,896.02	0.00	633,265.51	30
300 Purchased Prof/tech Svc	43,400.00	0.00	0.00	0.00	43,400.00	0
400 Purchased Property Svc	3,100.00	390.00	390.00	0.00	2,710.00	13
500 Other Purchased Services	6,800.00	2,079.08	425.05	0.00	4,720.92	31
600 Supplies	63,850.00	10,752.48	7,454.84	1,854.47	51,243.05	20
800 Other Objects	1,200.00	274.00	0.00	0.00	926.00	23
2100 ** Functio Total	2,503,679.00	733,438.13	213,147.86	1,854.47	1,768,386.40	29
2200 Instructional Staff Svc						
100 Salaries	816,623.00	173,666.75	67,825.69	0.00	642,956.25	21
200 Benefits	384,038.00	107,550.92	26,091.78	0.00	276,487.08	28
300 Purchased Prof/tech Svc	50,000.00	44,724.69	0.00	7,650.00	-2,374.69	105
400 Purchased Property Svc	15,650.00	0.00	0.00	438.81	15,211.19	3
500 Other Purchased Services	9,425.00	46.64	46.64	0.00	9,378.36	0
600 Supplies	173,250.00	25,463.56	13,283.91	77,520.95	70,265.49	59
700 Property	25,778.00	0.00	0.00	49.76	25,728.24	0
800 Other Objects	2,740.00	0.00	0.00	0.00	2,740.00	0
2200 ** Functio Total	1,477,504.00	351,452.56	107,248.02	85,659.52	1,040,391.92	30
2300 Administration						
100 Salaries	1,927,664.00	728,536.82	172,743.38	0.00	1,199,127.18	38
200 Benefits	1,119,384.00	403,232.82	67,333.52	0.00	716,151.18	36
300 Purchased Prof/tech Svc	325,000.00	30,938.56	24,595.20	0.00	294,061.44	10
400 Purchased Property Svc	66,500.00	8,695.58	3,854.06	0.00	57,804.42	13
500 Other Purchased Services	141,350.00	71,703.83	1,243.80	235.00	69,411.17	51
600 Supplies	16,850.00	5,318.05	693.41	1,173.64	10,358.31	39
700 Property	5,800.00	0.00	0.00	0.00	5,800.00	0
800 Other Objects	59,075.00	23,724.57	3,133.00	15.00	35,335.43	40
2300 ** Functio Total	3,661,623.00	1,272,150.23	273,596.37	1,423.64	2,388,049.13	35
2400 Pupil Health						
Salaries	537,407.00	118,69	48,798.03	0.00	418,711.56	22

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Shaler Area School District
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Expenditure Accounts - with Activity Only

C.1D SUPPLEMENT - FUND 10
EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
200 Benefits	297,308.00	80,818.22	17,590.77	0.00	216,489.78	27

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Shaler Area School District
2016-2017

Expenditure Accounts - with Activity Only

C.1D SUPPLEMENT - FUND 10
EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
300 Purchased Prof/tech Svc	303,500.00	34,494.53	20,797.53	0.00	269,005.47	11
400 Purchased Property Svc	850.00	0.00	0.00	0.00	850.00	0
500 Other Purchased Services	320.00	0.00	0.00	0.00	320.00	0
600 Supplies	11,749.00	7,108.86	724.33	590.52	4,049.62	66
700 Property	810.00	0.00	0.00	0.00	810.00	0
2400 ** Functio Total	1,151,944.00	241,117.05	87,910.66	590.52	910,236.43	21
2500 Business						
100 Salaries	393,033.00	131,556.63	29,536.89	0.00	261,476.37	33
200 Benefits	197,161.00	75,908.64	11,095.99	0.00	121,252.36	39
300 Purchased Prof/tech Svc	30,000.00	1,655.00	1,361.00	0.00	28,345.00	6
400 Purchased Property Svc	129,500.00	3,888.24	1,276.45	0.00	125,611.76	3
500 Other Purchased Services	9,000.00	801.97	432.52	0.00	8,198.03	9
600 Supplies	6,050.00	85,836.41	62,478.94	11,412.54	-91,198.95	1607
800 Other Objects	1,500.00	350.00	0.00	0.00	1,150.00	23
2500 ** Functio Total	766,244.00	299,996.89	106,181.79	11,412.54	454,834.57	41
2600 Oper & Maint Of Plant						
100 Salaries	2,946,472.00	954,173.21	226,448.51	0.00	1,992,298.79	32
200 Benefits	1,591,974.00	540,890.22	87,176.77	0.00	1,051,083.78	34
300 Purchased Prof/tech Svc	102,000.00	15,494.01	13,581.82	0.00	86,505.99	15
400 Purchased Property Svc	1,473,275.00	508,881.95	155,908.03	149,843.86	814,549.19	45
500 Other Purchased Services	381,816.00	167,359.13	3,032.36	0.00	214,456.87	44
600 Supplies	894,140.00	181,639.06	36,952.56	40,950.69	671,550.25	25
700 Property	94,000.00	0.00	0.00	2,999.00	91,001.00	3
800 Other Objects	3,000.00	230.00	0.00	0.00	2,770.00	8
2600 ** Functio Total	7,486,677.00	2,368,667.58	523,100.05	193,793.55	4,924,215.87	34
2700 Student Transportation						
100 Salaries	21,820.00	7,385.58	1,258.62	0.00	14,434.42	34
200 Benefits	14,908.00	4,620.93	220.81	0.00	10,287.07	31
300 Purchased Prof/tech Svc	89,610.00	0.00	0.00	0.00	89,610.00	0
500 Other Purchased Services	4,684,040.00	13,120.05	0.00	0.00	4,670,919.95	0
Supplies	78,130.00	22,499.00	22,499.00	0.00	55,631.00	29

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Shaler Area School District
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Expenditure Accounts - with Activity Only

C.1D SUPPLEMENT - FUND 10
 EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
800 Other Objects	0.00	330.00	0.00	0.00	-330.00	-999

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Shaler Area School District
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Expenditure Accounts - with Activity Only

C.1D SUPPLEMENT - FUND 10

EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
2000 Support Services						
2700 ** Functio Total	4,888,508.00	47,955.56	23,978.43	0.00	4,840,552.44	1
2800 Central						
100 Salaries	630,398.00	225,267.67	50,068.13	0.00	405,130.33	36
200 Benefits	392,880.00	128,455.99	19,260.58	0.00	264,424.01	33
300 Purchased Prof/tech Svc	33,000.00	3,130.50	0.00	4,194.50	25,675.00	22
400 Purchased Property Svc	25,000.00	0.00	0.00	0.00	25,000.00	0
500 Other Purchased Services	61,795.00	574.39	173.07	0.00	61,220.61	1
600 Supplies	181,540.00	103,781.13	49.88	19,571.12	58,187.75	68
700 Property	180,000.00	173,129.68	2,700.00	0.00	6,870.32	96
800 Other Objects	3,620.00	230.00	0.00	0.00	3,390.00	6
2800 ** Functio Total	1,508,233.00	634,569.36	72,251.66	23,765.62	849,898.02	44
2900 Other Support Services						
500 Other Purchased Services	58,500.00	0.00	0.00	0.00	58,500.00	0
2900 ** Functio Total	58,500.00	0.00	0.00	0.00	58,500.00	0
2000 ** Function (E) Total	23,502,912.00	5,949,347.36	1,407,414.84	318,499.86	17,235,064.78	27
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	842,671.00	161,211.89	37,648.46	0.00	681,459.11	19
200 Benefits	104,300.00	66,491.90	14,378.19	0.00	37,808.10	64
300 Purchased Prof/tech Svc	53,700.00	10,240.12	9,745.12	27,750.00	15,709.88	71
400 Purchased Property Svc	31,150.00	668.98	77.11	20,450.00	10,031.02	68
500 Other Purchased Services	243,850.00	65,549.42	33,386.20	3,637.00	174,663.58	28
600 Supplies	98,595.00	42,026.21	35,040.01	94,972.62	-38,403.83	139
700 Property	26,175.00	3,453.57	0.00	7,240.65	15,480.78	41
800 Other Objects	19,100.00	1,669.00	844.00	500.00	16,931.00	11
3200 ** Functio Total	1,419,541.00	351,311.09	131,119.09	154,550.27	913,679.64	36
3300 Community Services						
100 Salaries	38,605.00	15,286.91	10,248.53	0.00	23,318.09	40
200 Benefits	1,374.00	3,872.90	2,083.11	0.00	-2,498.90	282
400 Purchased Property Svc	6,000.00	0.00	0.00	0.00	6,000.00	0
Supplies	7,350.00	67	538.00	0.00	6,679.00	9

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C.1D SUPPLEMENT - FUND 10
EXPENDITURE-FUNCTION 2

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
3300 ** Functio Total	53,329.00	19,830.81	12,869.64	0.00	33,498.19	37
3000 ** Function (E) Total	1,472,870.00	371,141.90	143,988.73	154,550.27	947,177.83	36
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
300 Purchased Prof/tech Svc	0.00	0.00	0.00	9,528.00	-9,528.00	-999
400 Purchased Property Svc	0.00	6,600.00	0.00	0.00	-6,600.00	-999
4600 ** Functio Total	0.00	6,600.00	0.00	9,528.00	-16,128.00	-999
4000 ** Function (E) Total	0.00	6,600.00	0.00	9,528.00	-16,128.00	-999
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	237,206.00	1,498.79	1,498.79	0.00	235,707.21	1
5100 ** Functio Total	237,206.00	1,498.79	1,498.79	0.00	235,707.21	1
5200 Fund Transfers						
900 Other Financing Uses	2,891,000.00	496,855.24	9,209.64	0.00	2,394,144.76	17
5200 ** Functio Total	2,891,000.00	496,855.24	9,209.64	0.00	2,394,144.76	17
5000 ** Function (E) Total	3,128,206.00	498,354.03	10,708.43	0.00	2,629,851.97	16
10 Fund (E) Total	77,913,349.00	16,967,270.70	4,507,503.83	639,395.49	60,306,682.81	23
Report Totals	77,913,349.00	16,967,270.70	4,507,503.83	639,395.49	60,306,682.81	23

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SUPPLEMENT C.1D EXPENDITURES
OBJECT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
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ALL

10 Fund 10

100 Salaries

111 Sal-administration-reg	1,920,312.00	821,296.15	198,535.10	0.00	1,099,015.85	43
120 Sal-professional-educ	49,993.00	17,305.20	3,845.60	0.00	32,687.80	35
121 Sal-prof-regular	24,329,109.00	4,700,506.42	1,878,848.38	0.00	19,628,602.58	19
122 Sal-prof-substitute	550,000.00	64,135.67	38,196.41	0.00	485,864.33	12
123 Sal-prof-extra Duty	600,000.00	75,363.63	15,156.56	0.00	524,636.37	13
131 Sal-other Professional	263,210.00	97,199.24	23,823.22	0.00	166,010.76	37
132 Sal-coach/sponsor/other	724,360.00	114,853.76	28,089.80	0.00	609,506.24	16
141 Sal-technical Support	182,648.00	15,738.52	2,692.30	0.00	166,909.48	9
151 Sal-clerical-regular	3,061,205.00	850,906.03	282,014.31	0.00	2,210,298.97	28
152 Sal-clerical-subs	125,000.00	36,241.40	10,446.52	0.00	88,758.60	29
153 Sal-clerical-overtime	56,998.00	35,076.43	2,510.88	0.00	21,921.57	62
161 Sal-foremen-regular	88,691.00	30,577.02	6,928.22	0.00	58,113.98	34
171 Sal-maint-regular	619,386.00	202,951.84	47,334.40	0.00	416,434.16	33
173 Sal-maintenance-overtime	45,000.00	10,180.52	4,885.02	0.00	34,819.48	23
182 Sal-summer Subs	70,000.00	39,386.13	299.53	0.00	30,613.87	56
191 Sal-custodial-regular	1,910,519.00	624,375.28	146,372.80	0.00	1,286,143.72	33
192 Sal-custodial-subs	50,000.00	8,276.38	4,536.73	0.00	41,723.62	17
193 Sal-custodial-overtime	105,000.00	18,162.47	11,209.89	0.00	86,837.53	17
100 Object (E) Total	34,751,431.00	7,762,532.09	2,705,725.67	0.00	26,988,898.91	22

200 Benefits

211 Medical Insurance	7,708,314.00	1,830,795.77	-730.19	0.00	5,877,518.23	24
212 Dental Insurance	445,000.00	102,571.46	0.00	0.00	342,428.54	23
213 Life Insurance	72,000.00	17,428.36	0.00	0.00	54,571.64	24
215 Eye Care Insurance	70,000.00	18,128.97	0.00	0.00	51,871.03	26
219 Other Health Benefits	195,000.00	29,000.00	12,900.00	0.00	166,000.00	15
220 Social Security	2,696,741.00	586,055.15	203,894.77	0.00	2,110,685.85	22
230 Retirement	10,585,997.00	2,312,337.83	806,191.98	0.00	8,273,659.17	22
240 Tuition Reimbursement	5,400.00	3,000.00	0.00	0.00	2,400.00	56
250 Unemployment Comp	160,000.00	28,173.30	15,887.58	0.00	131,826.70	18
260 Workers Compensation	322,338.00	77,749.28	27,148.99	0.00	244,588.72	24
280 Other Post Employment Benefits	75,000.00	90,150.00	0.00	0.00	-15,150.00	120
200 Object (E) Total	22,335,790.00	5,095,390.12	1,065,293.13	0.00	17,240,399.88	23

300 Purchased Prof/tech Svc

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SUPPLEMENT C.1D EXPENDITURES
OBJECT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
322 Prof Education Serv-iu	723,000.00	86,913.03	9,835.38	7,650.00	628,436.97	13

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SUPPLEMENT C.1D EXPENDITURES

OBJECT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
324 Teacher Induction	0.00	0.00	0.00	1,800.00	-1,800.00	-999
330 Purch Other Prof Svc	1,161,410.00	79,963.59	56,003.73	39,672.50	1,041,773.91	10
340 Purch Technical Svc	3,200.00	0.00	0.00	0.00	3,200.00	0
350 Security/safety Services	108,700.00	15,989.13	14,076.94	0.00	92,710.87	15
390 Purch Other Prof Svc	1,900.00	0.00	0.00	0.00	1,900.00	0
300 Object (E) Total	1,998,210.00	182,865.75	79,916.05	49,122.50	1,766,221.75	12
400 Purchased Property Svc						
410 Cleaning Services	6,750.00	0.00	0.00	4,000.00	2,750.00	59
411 Disposal Services	43,704.00	13,127.17	6,442.78	42,649.51	-12,072.68	128
415 Laundry/linen Svc/dry Cl	250.00	0.00	0.00	0.00	250.00	0
422 Electricity	860,000.00	357,946.15	90,783.51	0.00	502,053.85	42
424 Water & Sewage	100,000.00	47,102.80	21,757.39	0.00	52,897.20	47
430 Repairs/maintenance	489,600.00	80,949.50	33,753.68	107,503.51	301,146.99	38
438 Maint&repair Infor Tech	81,621.00	15,306.44	2,469.99	15,050.89	51,263.67	37
440 Rentals	8,400.00	0.00	0.00	0.00	8,400.00	0
442 Rental-equip&vehicles	224,800.00	18,867.96	10,179.73	7,193.80	198,738.24	12
443 Rental-Capital Equip	4,153.00	0.00	0.00	0.00	4,153.00	0
450 Construction Services	0.00	6,600.00	0.00	0.00	-6,600.00	-999
400 Object (E) Total	1,819,278.00	539,900.02	165,387.08	176,397.71	1,102,980.27	39
500 Other Purchased Services						
510 Student Transport Svc	290,375.00	18,143.35	19,568.35	0.00	272,231.65	6
513 Stdnt Tran Svcc-cont	4,646,735.00	13,120.05	0.00	0.00	4,633,614.95	0
515 Stdnt Tran Svcc-public	5,330.00	0.00	0.00	0.00	5,330.00	0
516 Stdnt Tran Svcc-iu	31,775.00	0.00	0.00	0.00	31,775.00	0
521 Blanket Insurance	250,000.00	134,336.00	0.00	0.00	115,664.00	54
522 Auto Liability Ins	25,000.00	12,719.00	0.00	0.00	12,281.00	51
523 General Prop/liab Ins	60,000.00	60,000.00	0.00	0.00	0.00	100
525 Bonding Insurance	9,900.00	0.00	0.00	0.00	9,900.00	0
529 Umbrella Insurance	37,000.00	22,900.00	0.00	0.00	14,100.00	62
530 Communications	58,800.00	10,000.00	0.00	235.00	48,565.00	17
538 Transport/telecommunications	137,816.00	19,558.57	2,784.56	0.00	118,257.43	14
549 ADVERTISING	10,000.00	824.07	372.30	0.00	9,175.93	8
561 Tuition/lea W/i State	660,000.00	184,728.46	62,271.00	0.00	475,271.54	28

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SUPPLEMENT C.1D EXPENDITURES

OBJECT
Used

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
562 Tuition Payments To Charter	1,200,000.00	248,498.25	106,104.17	0.00	951,501.75	21

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SUPPLEMENT C.1D EXPENDITURES
OBJECT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
500 Other Purchased Services						
563 Tuition/private Sch	85,000.00	0.00	0.00	0.00	85,000.00	0
564 Tuition To Avts	1,282,280.00	655,374.07	0.00	0.00	626,905.93	51
567 Tuition To Appr Priv Sch (APS)	600,000.00	0.00	0.00	0.00	600,000.00	0
568 Tuition-PA Priv Res Reh Inst	335,000.00	5,761.85	5,761.85	0.00	329,238.15	2
569 Tuition - Other	30,000.00	0.00	0.00	0.00	30,000.00	0
580 Travel	64,045.00	5,802.98	3,601.53	2,089.50	56,152.52	12
581 Championship Playoff Exp	9,000.00	435.00	435.00	0.00	8,565.00	5
582 Travel	0.00	2,835.00	2,835.00	0.00	-2,835.00	-999
590 Misc Purchased Services	1,500.00	1,423.30	0.00	0.00	76.70	95
591 Security/police Svc	16,100.00	6,104.53	5,765.95	0.00	9,995.47	38
595 In Payments/withheld	58,500.00	0.00	0.00	0.00	58,500.00	0
598 Camp Food Service	2,250.00	0.00	0.00	0.00	2,250.00	0
599 Misc Purchased Services	65,575.00	21,491.21	10,630.59	2,997.80	41,085.99	37
500 Object (E) Total	9,971,981.00	1,424,055.69	220,130.30	5,322.30	8,542,603.01	14
600 Supplies						
610 General Supplies	1,007,388.00	441,593.86	157,649.47	209,574.58	356,219.56	65
611 Uniforms	29,400.00	13,013.82	12,793.82	15,606.24	779.94	97
617 Supplies	80,000.00	0.00	0.00	0.00	80,000.00	0
618 Software, Supplies & Licensing	478,969.00	292,027.62	18,386.33	46,421.02	140,520.36	71
621 Natural Gas	400,000.00	26,566.95	5,283.97	0.00	373,433.05	7
626 Gasoline	105,000.00	28,828.76	24,613.37	619.89	75,551.35	28
640 Books	568,700.00	85,646.84	24,770.84	93,953.18	389,099.98	32
648 Books&periodicals On Elec	58,000.00	16,066.37	10,168.37	26,471.11	15,462.52	73
600 Object (E) Total	2,727,457.00	903,744.22	253,666.17	392,646.02	1,431,066.76	48
700 Property						
750 Equip-original & Addl	290,528.00	173,704.43	2,700.00	5,715.65	111,107.92	62
758 End-user New Eq&long-term	637,662.00	353,720.03	0.00	4,816.33	279,125.64	56
760 Equipment-replacement	139,371.00	194.82	0.00	4,859.98	134,316.20	4
768 End-user Repl Eq&long-term	23,200.00	6,001.93	0.00	0.00	17,198.07	26
700 Object (E) Total	1,090,761.00	533,621.21	2,700.00	15,391.96	541,747.83	50
800 Other Objects						
810 Dues & Fees	75,235.00	26,777.57	3,977.00	515.00	47,942.43	36

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SUPPLEMENT C.1D EXPENDITURES
OBJECT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Used
839 Interest-other Obligations	187,206.00	0.00	0.00	0.00	187,206.00	0

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SUPPLEMENT C.1D EXPENDITURES
OBJECT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Used
ALL						
10 Fund 10						
800 Other Objects						
860 Grants-community Svc	15,000.00	30.00	0.00	0.00	14,970.00	0
880 Refund/prior Yr Recpt	50,000.00	1,498.79	1,498.79	0.00	48,501.21	3
800 Object (E) Total	327,441.00	28,306.36	5,475.79	515.00	298,619.64	9
900 Other Financing Uses						
930 Fund Transfers	2,891,000.00	496,855.24	9,209.64	0.00	2,394,144.76	17
900 Object (E) Total	2,891,000.00	496,855.24	9,209.64	0.00	2,394,144.76	17
10 Fund (E) Total	77,913,349.00	16,967,270.70	4,507,503.83	639,395.49	60,306,682.81	23
Report Totals	77,913,349.00	16,967,270.70	4,507,503.83	639,395.49	60,306,682.81	23

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Shaler Area School District
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 Revenue Accounts - with Activity Only

Supplement - Revenues

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6111 Cur Real Estate Tax						
001 Etna	2,266,026.00	0.00	1,760,626.66	74,327.75	505,399.34	77
002 Millvale	1,679,002.00	0.00	1,635,820.12	62,127.77	43,181.88	97
003 Reserve	3,108,969.00	0.00	2,692,797.57	100,670.62	416,171.43	86
004 Shaler	35,329,418.00	0.00	31,714,259.82	3,636,235.90	3,615,158.18	89
6111 Function (R) Total	42,383,415.00	0.00	37,803,504.17	3,873,362.04	4,579,910.83	89
6113 Public Utility Realty Tx						
000 TO BE DISTRIBUTED	50,000.00	0.00	53,345.39	53,345.39	-3,345.39	106
6113 Function (R) Total	50,000.00	0.00	53,345.39	53,345.39	-3,345.39	106
6143 Cur Act 511 Opt Tax						
001 Etna	6,000.00	0.00	260.79	160.79	5,739.21	4
002 Millvale	4,000.00	0.00	1,145.29	0.00	2,854.71	28
003 Reserve	1,000.00	0.00	0.00	0.00	1,000.00	0
004 Shaler	19,000.00	0.00	3,819.92	0.00	15,180.08	20
6143 Function (R) Total	30,000.00	0.00	5,226.00	160.79	24,774.00	17
6151 Cur Earned Income Tax						
001 Etna	310,000.00	0.00	656.83	0.00	309,343.17	0
002 Millvale	300,000.00	0.00	0.00	0.00	300,000.00	0
003 Reserve	330,000.00	0.00	0.00	0.00	330,000.00	0
004 Shaler	4,010,000.00	0.00	1,466,407.49	243,212.71	2,543,592.51	36
6151 Function (R) Total	4,950,000.00	0.00	1,467,064.32	243,212.71	3,482,935.68	29
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	340,000.00	0.00	209,223.48	61,772.18	130,776.52	61
6153 Function (R) Total	340,000.00	0.00	209,223.48	61,772.18	130,776.52	61
6411 Del Real Estate Tax						
001 Etna	170,000.00	0.00	35,110.89	21,988.36	134,889.11	20
002 Millvale	170,000.00	0.00	105,172.98	55,192.78	64,827.02	61
003 Reserve	170,000.00	0.00	58,000.74	12,198.42	111,999.26	34
004 Shaler	1,140,000.00	0.00	290,402.99	68,995.90	849,597.01	25
6411 Function (R) Total	1,650,000.00	0.00	488,687.60	158,375.46	1,161,312.40	29

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Supplement - Revenues

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
001 Etna	0.00	0.00	3,786.00	0.00	-3,786.00	-999
002 Millvale	45,000.00	0.00	2,779.57	961.46	42,220.43	6
003 Reserve	10,000.00	0.00	6,294.61	0.00	3,705.39	62
004 Shaler	225,000.00	0.00	26,771.25	0.00	198,228.75	11
6451 Function (R) Total	280,000.00	0.00	39,631.43	961.46	240,368.57	14
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	14,804.00	0.00	18,548.02	5,382.02	-3,744.02	125
6510 Function (R) Total	14,804.00	0.00	18,548.02	5,382.02	-3,744.02	125
6710 Admission-student Events						
000 TO BE DISTRIBUTED	50,000.00	0.00	31,140.00	11,192.00	18,860.00	62
6710 Function (R) Total	50,000.00	0.00	31,140.00	11,192.00	18,860.00	62
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,000.00	0.00	0.00	0.00	1,000.00	0
6740 Function (R) Total	1,000.00	0.00	0.00	0.00	1,000.00	0
6832 IDEA Federal Pass Through						
000 TO BE DISTRIBUTED	766,002.00	0.00	285,907.51	0.00	480,094.49	37
6832 Function (R) Total	766,002.00	0.00	285,907.51	0.00	480,094.49	37
6890 Other Revenue From						
000 TO BE DISTRIBUTED	0.00	0.00	28,974.20	28,974.20	-28,974.20	-999
6890 Function (R) Total	0.00	0.00	28,974.20	28,974.20	-28,974.20	-999
6910 Rentals						
006 Classrooms	4,000.00	0.00	6,000.00	4,000.00	-2,000.00	150
6910 Function (R) Total	4,000.00	0.00	6,000.00	4,000.00	-2,000.00	150
6920 Contrib. & Donations From						
000 TO BE DISTRIBUTED	0.00	0.00	37,005.04	0.00	-37,005.04	-999
6920 Function (R) Total	0.00	0.00	37,005.04	0.00	-37,005.04	-999

Date: 11/04/16

Time: 11:19:14

Ending Date: 10/31/16

Shaler Area School District
2016-2017

Revenue Accounts - with Activity Only

Supplement - Revenues

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6942 Summer School Tuition						
000 TO BE DISTRIBUTED	0.00	0.00	55,395.04	0.00	-55,395.04	-999
6942 Function (R) Total	0.00	0.00	55,395.04	0.00	-55,395.04	-999
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	35,000.00	0.00	16,177.50	16,177.50	18,822.50	46
095 Fitness Program	15,000.00	0.00	2,051.00	0.00	12,949.00	13
6980 Function (R) Total	50,000.00	0.00	18,228.50	16,177.50	31,771.50	36
6999 All Other Revenues Not						
000 TO BE DISTRIBUTED	2,500.00	0.00	11,915.17	2,338.21	-9,415.17	476
6999 Function (R) Total	2,500.00	0.00	11,915.17	2,338.21	-9,415.17	476
6000 Function (R) Total	50,571,721.00	0.00	40,559,795.87	4,459,253.96	10,011,925.13	80
7000 Revenue - State Sources						
7110 Basic Instr Subsidies						
000 TO BE DISTRIBUTED	10,946,303.00	0.00	3,037,310.63	1,527,234.00	7,908,992.37	27
7110 Function (R) Total	10,946,303.00	0.00	3,037,310.63	1,527,234.00	7,908,992.37	27
7160 1305 & 1306 Tuition						
000 TO BE DISTRIBUTED	70,000.00	0.00	0.00	0.00	70,000.00	0
7160 Function (R) Total	70,000.00	0.00	0.00	0.00	70,000.00	0
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	3,307,207.00	0.00	1,005,816.00	0.00	2,301,391.00	30
7271 Function (R) Total	3,307,207.00	0.00	1,005,816.00	0.00	2,301,391.00	30
7310 Subsidy/transportation						
000 TO BE DISTRIBUTED	1,770,000.00	0.00	144,481.39	0.00	1,625,518.61	8
7310 Function (R) Total	1,770,000.00	0.00	144,481.39	0.00	1,625,518.61	8
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0
7320 Function (R) Total	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0

Date: 11/04/16

Time: 11:19:14

Ending Date: 10/31/16

Shaler Area School District
2016-2017

Page: 4

BAR020A

Revenue Accounts - with Activity Only

Supplement - Revenues

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	80,000.00	0.00	0.00	0.00	80,000.00	0
7330 Function (R) Total	80,000.00	0.00	0.00	0.00	80,000.00	0
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,039,450.00	0.00	2,039,450.54	1,019,725.54	-0.54	100
7340 Function (R) Total	2,039,450.00	0.00	2,039,450.54	1,019,725.54	-0.54	100
7360 Safe Schools						
000 TO BE DISTRIBUTED	0.00	0.00	25,000.00	0.00	-25,000.00	-999
7360 Function (R) Total	0.00	0.00	25,000.00	0.00	-25,000.00	-999
7501 Pa Block Accountability Grant						
000 TO BE DISTRIBUTED	419,635.00	0.00	0.00	0.00	419,635.00	0
7501 Function (R) Total	419,635.00	0.00	0.00	0.00	419,635.00	0
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	111,782.00	0.00	594,689.00	15
7505 Function (R) Total	706,471.00	0.00	111,782.00	0.00	594,689.00	15
7810 Social Security Subsidy						
000 TO BE DISTRIBUTED	1,340,580.00	0.00	155,178.26	0.00	1,185,401.74	11
7810 Function (R) Total	1,340,580.00	0.00	155,178.26	0.00	1,185,401.74	11
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	4,392,994.00	0.00	1,490,750.52	0.00	2,902,243.48	33
7820 Function (R) Total	4,392,994.00	0.00	1,490,750.52	0.00	2,902,243.48	33
7000 Function (R) Total	26,322,640.00	0.00	8,009,769.34	2,546,959.54	18,312,870.66	30
8000 Revenue - Federal Source						
8514 Nclb-title I-improving						
000 TO BE DISTRIBUTED	565,426.00	0.00	239,390.36	42,665.73	326,035.64	42
8514 Function (R) Total	565,426.00	0.00	239,390.36	42,665.73	326,035.64	42

Date: 11/04/16

Time: 11:19:15

Ending Date: 10/31/16

Shaler Area School District
2016-2017

Revenue Accounts - with Activity Only

Supplement - Revenues

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	Used
ALL						
10 Fund 10						
8000 Revenue - Federal Source						
8515 Nclb-title Ii-preparing						
000 TO BE DISTRIBUTED	143,000.00	0.00	28,132.59	9,377.53	114,867.41	19
8515 Function (R) Total	143,000.00	0.00	28,132.59	9,377.53	114,867.41	19
8518 Title V Programs						
000 TO BE DISTRIBUTED	10,562.00	0.00	0.00	0.00	10,562.00	0
8518 Function (R) Total	10,562.00	0.00	0.00	0.00	10,562.00	0
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	300,000.00	0.00	297,762.68	290,408.67	2,237.32	99
8810 Function (R) Total	300,000.00	0.00	297,762.68	290,408.67	2,237.32	99
8000 Function (R) Total	1,018,988.00	0.00	565,285.63	342,451.93	453,702.37	55
10 Fund (R) Total	77,913,349.00	0.00	49,134,850.84	7,348,665.43	28,778,498.16	63
Report Totals	77,913,349.00	0.00	49,134,850.84	7,348,665.43	28,778,498.16	63

Date:11/04/16

Time:11:23:44

Transaction Detail Report For 2016-2017

Shaler Area School District

Transaction Detail

Budget Transfers

Page: 1

BAR017

Date Range 10/01/16-10/31/16

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
6103509 / 10-1110.610.000.35.09	BT-OCT16	TRANSFER TO 11107603509 PER	10/05/16	BT				-336.00
7603509 / 10-1110.760.000.35.09	BT-OCT16	TRANSFER FROM 116103509 PER	10/05/16	BT				336.00
3295580 / 10-3295.580.000.00.00	BT-OCT16	FROM 3295599 PER SL/CR	10/05/16	BT				150.00
3295599 / 10-3295.599.000.00.00	BT-OCT16	TRANSFER TO 3295580 PER SL/CR	10/05/16	BT				-150.00
Totals For Fund 10 Fund 10				4 Transaction Lines Totaling				0.00
Total Debits		486.00	Total Credits		-486.00			

**SHALER AREA SCHOOL DISTRICT
FUND PROFILES & INVESTMENTS
Oct-16**

GENERAL FUND

Beginning Balance October 1, 2016		\$30,686,137.97
Receipts	\$7,288,285.20	
Disbursements	\$4,326,834.37	
Ending Balance October 31, 2016		\$33,647,588.80

SUMMARY OF INVESTMENTS - GENERAL FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	0.27%	LIQUID	\$2,914,282.52
PSDLAF	FLEX	0.35%	LIQUID	\$25,900,000.00
PSDLAF	CD	0.55%	12/31/2016	\$245,000.00
PSDLAF	CD	0.75%	1/27/2017	\$245,000.00
PSDLAF	CD	0.55%	3/1/2017	\$245,000.00
PSDLAF	CD	0.80%	4/18/2017	\$245,000.00
PSDLAF	CD	0.95%	4/18/2017	\$245,000.00
PSDLAF	CD	0.80%	9/5/2017	\$247,628.19
PSDLAF	CD	0.85%	9/28/2017	\$245,000.00
PLGIT	CLASS	0.31%	LIQUID	\$1,041,247.11
PLGIT	PLUS	0.43%	LIQUID	\$6,414.59
PLGIT	CD	0.75%	4/10/2017	\$248,000.00
PLGIT	CD	0.78%	4/10/2017	\$248,000.00
PLGIT	CD	0.75%	4/10/2017	\$248,000.00
PLGIT	CD	0.85%	5/15/2017	\$248,000.00
PLGIT	CD	0.86%	5/15/2017	\$248,000.00
PLGIT	CD	0.90%	7/10/2017	\$248,000.00
PLGIT	CD	0.90%	7/10/2017	\$248,000.00
PLGIT	CD	0.90%	7/10/2017	\$248,000.00
PLGIT	CD	1.00%	8/16/2017	\$247,000.00
Total				\$32,323,572.41

FUND PROFILES & INVESTMENTS

Oct-16

Page 2

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

Beginning Balance October 1, 2016		\$347,404.00
Receipts	\$23.27	
Disbursements	\$0.00	
Ending Balance October 31, 2016		\$347,427.27

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.01%	LIQUID	\$102,404.00
PSDLAF	MAX	0.80%	LIQUID	\$245,000.00
TOTAL				\$347,404.00

CAFETERIA FUND

Beginning Balance October 1, 2016		\$222,978.07
Receipts	\$130,368.08	
Disbursements	\$65.00	
Ending Balance October 31, 2016		\$353,281.15

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.27%	LIQUID	\$353,281.15
Total				\$353,281.15

FUND PROFILES & INVESTMENTS**Oct-16****Page 3****BOND FUND**

Beginning Balance October 1, 2016		\$24,486,329.25
Receipts	\$5,228.77	
Disbursements	\$587,538.26	
Ending Balance October 31, 2016		\$23,904,019.76

SUMMARY OF INVESTMENTS - BOND FUND

Financial Institution	Investment Type	Interest Rate	Maturity	Amount
PSDLAF	FLEX	0.27%	LIQUID	\$168,367.52
PSDLAF	FLEX	0.27%	LIQUID	\$75,960.85
PSDLAF	FLEX	0.35%	LIQUID	\$5,000,000.00
PSDLAF	Collateralized	0.45%	1/18/2017	\$2,500,000.00
PSDLAF	Collateralized	0.45%	2/15/2017	\$2,500,000.00
PSDLAF	Collateralized	0.50%	3/22/2017	\$2,000,000.00
PSDLAF	Collateralized	0.50%	4/19/2017	\$1,500,000.00
PSDLAF	Collateralized	0.50%	5/18/2017	\$1,500,000.00
PSDLAF	Collateralized	0.55%	6/21/2017	\$1,500,000.00
PSDLAF	Collateralized	0.55%	7/19/2017	\$1,500,000.00
PSDLAF	Collateralized	0.55%	8/16/2017	\$1,500,000.00
PSDLAF	Collateralized	0.55%	9/20/2017	\$4,200,000.00
Total				\$23,944,328.37

Supplement C.1G – Cafeteria Operating Statement November 2016

	<u>9/2016</u>		<u>9/2015</u>		YTD Increase (Decrease) From 2015
	<u>September</u>	<u>YTD Sept</u>	<u>September</u>	<u>YTD Sept</u>	
Operating Income:					
Breakfast Sales	2,722.35	3,177.75	3,476.15	3,835.25	(657.50)
Lunch Sales	55,688.35	69,092.75	57,486.10	68,498.00	594.75
Ala Carte Sales	45,050.20	53,583.45	46,809.80	54,404.85	(821.40)
Special Function Sales	11,901.32	11,901.32	6,651.17	6,651.17	5,250.15
Total Operating Income	115,362.22	137,755.27	114,423.22	133,389.27	4,366.00
Operating Expenses:					
Salaries & Benefits	103,975.36	142,434.67	120,299.88	133,413.99	9,020.68
Budgeted Other Cost	15,521.85	42,397.04	15,384.16	43,555.79	(1,158.75)
Food	72,043.52	112,034.18	77,622.63	95,430.78	16,603.40
Paper & Cleaning	8,721.12	13,241.12	10,975.43	14,299.89	(1,058.77)
PTO Day Accrual	2,000.00	2,000.00	-	-	2,000.00
Total Operating Expenses	202,261.85	312,107.01	224,282.10	286,700.45	25,406.56
Net Operating Income (Loss)	(86,899.63)	(174,351.74)	(109,858.88)	(153,311.18)	(21,040.56)
Non-Operating Income:					
Federal & State Subsidy	101,052.92	123,473.24	93,059.50	109,497.24	13,976.00
Actual Net Income (Loss)	14,153.29	(50,878.50)	(16,799.38)	(43,813.94)	(7,064.56)
Breakfasts Served Days					
Breakfasts Served	21	26	21	25	1
Average Brk/ Day	8,417	9,754	9,796	10,847	(1,093)
	401	375	466	434	(59)
Lunch Serving Days					
Lunches Served	21	27	21	26	1
Average Lunches per Day	46,880	58,168	48,524	57,735	433
	2,232	2,154	2,311	2,221	(67)
Ala Carte Sales					
Average Ala Carte per Day	45,050	53,582	46,810	54,405	(823)
	2,145	1,985	2,229	2,093	(108)

**Shaler Area Elementary School
Quarterly Report
ACTIVITIES ACCOUNT**

From: 09/01/2016
To : 09/30/2016

Ending Balance on statement dated 09/30/2016 ->	17735.46
Add: Outstanding Deposits (Bank Deposits) -> +	0.00
Less: Outstanding Checks -> -	1307.01

Cash Balance as of 09/30/2016 ->	16428.45

Cash Balance for Checking as of 09/01/2016 ->	17907.07
Add: Total Deposits (Bank Deposits) -> +	590.06
Less: Total Checks and Withdrawals -> -	2068.68

Cash Balance as of 09/30/2016 ->	16428.45

Summary of Asset Accounts

Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfers	End. Bal.
-----	-----	-----	-----	-----	-----
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	590.06	0.00	-590.06	0.00
000992 Checking	17907.07	0.00	2068.68	590.06	16428.45
000993 Savings	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
Asset Totals	17907.07	590.06	2068.68	0.00	16428.45

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____
Principal: _____

Date: / /
Date: 10 / 12 / 16

Shaler Area Elementary School
Quarterly Report

From: 07/01/2016
To : 09/30/2016

ACTIVITIES ACCOUNT

From Account: 104
To Account: 810

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000105 class of 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000150 General Activities	5766.40	1381.62	-652.60	0.00	6495.42	0.00	6495.42
000160 Titan Shop	2299.71	528.00	-1406.00	0.00	1421.71	0.00	1421.71
000260 SAGE	13.08	0.00	0.00	0.00	13.08	0.00	13.08
000280 Yearbook (Memory Book)	2841.79	0.00	-16.50	0.00	2825.29	0.00	2825.29
000305 Arts and Crafts Club	138.56	0.00	0.00	0.00	138.56	0.00	138.56
000310 Bowling Club	3562.93	0.00	0.00	0.00	3562.93	0.00	3562.93
000320 Zoo Bus	497.76	0.00	0.00	0.00	497.76	0.00	497.76
000330 Golf Club	641.56	0.00	0.00	0.00	641.56	0.00	641.56
000350 Photo Club	165.01	0.00	0.00	0.00	165.01	0.00	165.01
000360 Winter Sports	719.28	0.00	-719.28	0.00	0.00	0.00	0.00
000370 World Culture	134.39	0.00	-25.89	0.00	108.50	0.00	108.50
000380 Framing Craft Club	478.23	0.00	0.00	0.00	478.23	0.00	478.23
000390 Grant Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000400 Running Club	44.92	0.00	0.00	0.00	44.92	0.00	44.92
000502 Team 5B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000503 Team 5C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000601 Team 6A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000603 Team 6C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000604 Team 6D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000810 Interest	22.55	12.93	0.00	0.00	35.48	0.00	35.48
Group Total	17326.17	1922.55	-2820.27	0.00	16428.45	0.00	16428.45
Grand Total	17326.17	1922.55	-2820.27	0.00	16428.45	0.00	16428.45

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: 1/1/16
Principal: [Signature] Date: 10/12/16

**Shaler Area Elementary School
Quarterly Report
SPECIAL ACCOUNT**

From: 09/01/2016
To : 09/30/2016

Ending Balance on statement dated 09/30/2016 ->	42198.22
Add: Outstanding Deposits (Bank Deposits) -> +	0.00
Less: Outstanding Checks -> -	12752.45

Cash Balance as of 09/30/2016 ->	29445.77

Cash Balance for Checking as of 09/01/2016 ->	34814.12
Add: Total Deposits (Bank Deposits) -> +	12056.35
Less: Total Checks and Withdrawls -> -	17424.70

Cash Balance as of 09/30/2016 ->	29445.77

Summary of Asset Accounts

Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfers	End. Bal.
-----	-----	-----	-----	-----	-----
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	12056.35	0.00	-12056.35	0.00
000992 Checking	34814.12	0.00	17424.70	12056.35	29445.77
000993 Savings	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----
Asset Totals	34814.12	12056.35	17424.70	0.00	29445.77

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: _____ Date: / /
Principal: *L. Williams* Date: 10/17/16

From: 07/01/2016
To : 09/30/2016

General Ledger Report

From Account: 1
To Account: 999999

SAHS SPECIAL ACCOUNT

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000705 Flower Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000710 Academy	704.43	0.00	0.00	0.00	704.43	0.00	704.43
000715 Gate	2199.40	73.51	-437.95	0.00	1834.96	0.00	1834.96
000720 Guidance	13065.61	0.00	-81.31	0.00	12984.30	0.00	12984.30
000725 Student Credit	53785.04	2255.00	-55395.04	0.00	645.00	0.00	645.00
000729 Visual Communications	871.59	0.00	0.00	0.00	871.59	0.00	871.59
000730 Industrial Arts	3227.77	2024.40	0.00	0.00	5252.17	0.00	5252.17
000735 S.A. Cafe	508.76	0.00	-173.05	0.00	335.71	0.00	335.71
000740 Library	773.82	0.00	0.00	0.00	773.82	0.00	773.82
000743 Breakfast Club	21.99	0.00	0.00	0.00	21.99	0.00	21.99
000744 Life Skills Class	2343.60	0.00	0.00	0.00	2343.60	0.00	2343.60
000745 Pre-School	7948.15	225.00	-477.42	0.00	7695.73	0.00	7695.73
000747 DPC	5880.65	0.00	0.00	0.00	5880.65	0.00	5880.65
000748 Millvalean	2200.00	0.00	-1200.00	0.00	1000.00	0.00	1000.00
000749 Crawshaw Scholarship	0.00	1000.00	-1000.00	0.00	0.00	0.00	0.00
000750 Parent Teacher	3270.65	1591.30	-1500.00	0.00	3361.95	0.00	3361.95
000751 Jack Wolff Scholarship	500.00	0.00	-500.00	0.00	0.00	0.00	0.00
000752 Jessica Peluso	1879.00	0.00	-500.00	0.00	1379.00	0.00	1379.00
000753 Alexander Scholarship	16899.35	3186.00	-3600.00	0.00	16485.35	0.00	16485.35
000754 Clifford Fair	75.60	0.00	0.00	0.00	75.60	0.00	75.60
000755 Hartman Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000756 Fugh 2013	5000.08	0.00	-5000.00	0.00	0.08	0.00	0.08
000757 Kumar	7491.58	500.00	-1000.00	0.00	6991.58	0.00	6991.58
000758 Gene Biles	24049.42	0.00	-3000.00	0.00	21049.42	0.00	21049.42
000759 Seidl Scholarship	1237.80	0.00	-1200.00	0.00	37.80	0.00	37.80
000760 Scholarships	4301.86	1000.00	-2250.00	0.00	3051.86	0.00	3051.86
000761 Chalfont Scholarship	3569.27	0.00	-1000.00	0.00	2569.27	0.00	2569.27
000762 Fugh 2014	10000.01	0.00	-5000.00	0.00	5000.01	0.00	5000.01
000763 Fugh 2015	15001.35	0.00	-5000.00	0.00	10001.35	0.00	10001.35
000764 Fugh 2016	62.70	20000.00	-5000.00	0.00	15062.70	0.00	15062.70
000765 Lieb Scholarship	6913.54	0.00	-500.00	0.00	6413.54	0.00	6413.54
000766 Michaelis Scholarship	3341.40	0.00	-2000.00	0.00	1341.40	0.00	1341.40
000767 Piekarski	24133.19	0.00	-2000.00	0.00	22133.19	0.00	22133.19
000768 Pink Scholarship	8419.67	0.00	0.00	0.00	8419.67	0.00	8419.67
000769 Shutter Activities	27587.34	0.00	-3000.00	0.00	24587.34	0.00	24587.34
000770 Textbooks & Locks	5919.99	811.00	-6730.99	0.00	0.00	0.00	0.00
000775 Calculators	1724.68	0.00	-101.88	0.00	1622.80	0.00	1622.80
000776 Hall of Fame	0.00	1625.00	0.00	0.00	1625.00	0.00	1625.00

From: 07/01/2016
To : 09/30/2016

General Ledger Report
SAHS SPECIAL ACCOUNT

From Account: 1
To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000778 Bill Suit Scholarship	2885.00	0.00	-500.00	0.00	2385.00	0.00	2385.00
000779 B.Suit Hall of Fame	4473.00	520.00	-1000.00	0.00	3993.00	0.00	3993.00
000780 Titan Faculty Fund	5514.14	0.00	-81.95	0.00	5432.19	0.00	5432.19
000785 Principal's In & Out	1313.42	158.69	-146.90	0.00	1325.21	0.00	1325.21
000799 Misc. In & Out	3878.83	1316.22	-1225.00	0.00	3970.05	0.00	3970.05
000800 Shaler Twp. In/Out	24.20	0.00	0.00	0.00	24.20	0.00	24.20
000801 Phys.Ed.Dept.	309.17	3500.00	-3775.00	0.00	34.17	0.00	34.17
000810 Interest	537.01	181.32	0.00	0.00	718.33	0.00	718.33
Group Total	283844.06	39967.44	-114376.49	0.00	209435.01	0.00	209435.01
Grand Total	283844.06	39967.44	-114376.49	0.00	209435.01	0.00	209435.01

From: 07/01/2016

General Ledger Report

From Account: 1

To : 09/30/2016

SAHS SPECIAL ACCOUNT

To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	39967.44	0.00	-39967.44	0.00	0.00	0.00
000992 Checking	283844.06	0.00	-114376.49	39967.44	209435.01	0.00	209435.01
000993 Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total	283844.06	39967.44	-114376.49	0.00	209435.01	0.00	209435.01
Grand Total	283844.06	39967.44	-114376.49	0.00	209435.01	0.00	209435.01

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Mary Lynn McKin Date: 10/06/2016
 Principal: M. J. [Signature] Date: 10/6/16
 Activities Director

From: 07/01/2016

General Ledger Report

From Account: 1

To : 09/30/2016

SAHS ACTIVITIES ACCOUNT

To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000100 available	53.80	0.00	0.00	-53.80	0.00	0.00	0.00
000101 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000102 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000103 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000110 Student Activities	20131.13	1621.00	-7971.62	-1330.00	12450.51	0.00	12450.51
000114 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000115 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000116 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000117 Class of 2017	36715.59	0.00	-4708.00	0.00	32007.59	0.00	32007.59
000118 Class of 2018	21290.61	0.00	0.00	0.00	21290.61	0.00	21290.61
000119 Class of 2019	14902.21	0.00	0.00	0.00	14902.21	0.00	14902.21
000120 Titan Shop	14282.65	4245.82	-5287.48	1407.88	14648.87	0.00	14648.87
000130 In & Out	675.89	183.96	-274.96	0.00	584.89	0.00	584.89
000150 Student Parking	10240.22	9620.00	-790.99	0.00	19069.23	0.00	19069.23
000160 Student Emergency Fund	7185.23	0.00	0.00	0.00	7185.23	0.00	7185.23
000190 Charity Fund	7705.27	1650.00	-2930.00	0.00	6425.27	0.00	6425.27
000195 Powder Puff	1521.40	0.00	0.00	0.00	1521.40	0.00	1521.40
000200 Pepsi Fund	2093.04	2000.00	-1285.25	0.00	2807.79	0.00	2807.79
000205 Shalerpalooza	4665.96	0.00	0.00	0.00	4665.96	0.00	4665.96
000220 Class of 2020	10633.26	2250.00	0.00	0.00	12883.26	0.00	12883.26
000221 Class of 2021	6503.88	2250.00	0.00	0.00	8753.88	0.00	8753.88
000222 Class of 2022	3115.00	4651.36	0.00	0.00	7766.36	0.00	7766.36
000223 Class of 2023	1610.00	2229.38	0.00	0.00	3839.38	0.00	3839.38
000224 Class of 2024	1370.00	2092.38	0.00	0.00	3462.38	0.00	3462.38
000225 Class of 2025	0.00	925.00	0.00	0.00	925.00	0.00	925.00
000240 Newspaper (Oracle)	3825.34	0.00	0.00	0.00	3825.34	0.00	3825.34
000250 Yearbook	29522.94	1355.00	0.00	0.00	30877.94	0.00	30877.94
000300 Basketball (Girls)	1099.06	0.00	0.00	0.00	1099.06	0.00	1099.06
000305 Basketball (Boys)	694.78	0.00	0.00	0.00	694.78	0.00	694.78
000310 Cross Country	90.34	0.00	-85.47	0.00	4.87	0.00	4.87
000315 Golf	250.67	0.00	0.00	0.00	250.67	0.00	250.67
000320 Football	1073.42	920.00	-1936.48	0.00	56.94	0.00	56.94
000325 Sports Medicine	428.16	56.69	-12.82	0.00	472.03	0.00	472.03
000330 Tennis	1803.47	0.00	-363.81	0.00	1439.66	0.00	1439.66
000335 Swimming	486.00	0.00	0.00	0.00	486.00	0.00	486.00
000340 Track	2220.61	0.00	-2220.61	0.00	0.00	0.00	0.00
000345 Ultimate Frisbee	263.10	0.00	0.00	0.00	263.10	0.00	263.10
000350 Golf Facility Fund	7764.35	0.00	0.00	0.00	7764.35	0.00	7764.35

From: 07/01/2016
To : 09/30/2016

General Ledger Report
SAHS ACTIVITIES ACCOUNT

From Account: 1
To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000355 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000360 Volleyball	143.92	0.00	0.00	0.00	143.92	0.00	143.92
000365 Softball	26.13	0.00	0.00	0.00	26.13	0.00	26.13
000370 Bowling Team	2357.38	71.67	0.00	0.00	2429.05	0.00	2429.05
000375 Wrestling	1515.21	0.00	0.00	0.00	1515.21	0.00	1515.21
000400 Lacrosse/Girls	1399.94	1449.60	-137.55	0.00	2711.99	0.00	2711.99
000405 Orchestra	144.10	50.00	-124.00	0.00	70.10	0.00	70.10
000410 Band	162.08	3403.00	-1547.00	0.00	2018.08	0.00	2018.08
000412 Drumline	2042.58	0.00	-51.70	0.00	1990.88	0.00	1990.88
000415 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000420 Cheerleaders	5983.55	4834.82	-7524.82	0.00	3293.55	0.00	3293.55
000430 Choir	30.08	481.00	-300.84	0.00	210.24	0.00	210.24
000440 Dance Team	959.60	2404.88	-2686.30	0.00	678.18	0.00	678.18
000450 Majorattes	3404.11	1006.80	-3588.57	0.00	822.34	0.00	822.34
000460 Musical	37326.19	0.00	-151.90	0.00	37174.29	0.00	37174.29
000470 Silk Line	1655.69	1810.00	-1819.00	0.00	1646.69	0.00	1646.69
000510 Art Honor	524.17	0.00	0.00	0.00	524.17	0.00	524.17
000515 Student Productions	19376.97	0.00	0.00	0.00	19376.97	0.00	19376.97
000520 Ecology Club	0.99	0.00	0.00	0.00	0.99	0.00	0.99
000522 Math Honor	935.00	0.00	-90.00	0.00	845.00	0.00	845.00
000525 Latin Club	100.20	752.00	0.00	0.00	852.20	0.00	852.20
000530 French Club	2188.37	637.00	-777.00	0.00	2048.37	0.00	2048.37
000535 Outdoor Club	350.03	0.00	0.00	0.00	350.03	0.00	350.03
000540 S.A.T.V.	1575.61	0.00	0.00	-77.88	1497.73	0.00	1497.73
000545 Youth Advocacy League	1816.24	0.00	0.00	0.00	1816.24	0.00	1816.24
000546 Y.A.L. Seeds Project	5429.22	0.00	0.00	53.80	5483.02	0.00	5483.02
000547 L.A.M.P.	392.10	0.00	0.00	0.00	392.10	0.00	392.10
000550 S.A.D.D. Club	271.08	0.00	0.00	0.00	271.08	0.00	271.08
000555 Japanese Club	459.17	0.00	0.00	0.00	459.17	0.00	459.17
000558 Robotics	144.60	280.00	-66.78	0.00	357.82	0.00	357.82
000560 Ski Club	693.13	0.00	0.00	0.00	693.13	0.00	693.13
000562 S.F.A.C.E.	293.00	0.00	0.00	0.00	293.00	0.00	293.00
000565 Key Club	2981.78	270.00	0.00	0.00	3251.78	0.00	3251.78
000570 Spanish Honor	518.70	0.00	0.00	0.00	518.70	0.00	518.70
000575 Holo. Hist.	1158.67	0.00	0.00	0.00	1158.67	0.00	1158.67
000585 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000585 Future Teachers	583.52	0.00	0.00	0.00	583.52	0.00	583.52
000590 Titan Varsity	3216.55	1525.00	-45.00	0.00	4696.55	0.00	4696.55

From: 07/01/2016

General Ledger Report

From Account: 1

To : 09/30/2016

To Account: 999999

SAHS ACTIVITIES ACCOUNT

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000595 Future Business	772.97	0.00	-210.00	0.00	562.97	0.00	562.97
000600 Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000810 Interest	375.67	216.43	0.00	0.00	592.10	0.00	592.10
Group Total	315525.68	55242.79	-46987.95	0.00	323780.52	0.00	323780.52
Grand Total	315525.68	55242.79	-46987.95	0.00	323780.52	0.00	323780.52

From: 07/01/2016

General Ledger Report

From Account: 1

To : 09/30/2016

SAHS ACTIVITIES ACCOUNT

To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	-44.55	55242.79	0.00	-55242.79	-44.55	0.00	-44.55
000992 Checking	290570.23	0.00	-46987.95	55242.79	298825.07	0.00	298825.07
000993 Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000994 Investments	25000.00	0.00	0.00	0.00	25000.00	0.00	25000.00
Group Total	315525.68	55242.79	-46987.95	0.00	323780.52	0.00	323780.52
Grand Total	315525.68	55242.79	-46987.95	0.00	323780.52	0.00	323780.52

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Mary Lynn Kikau Date: 10/10/2016

Principal: M. Lytle Date: 10/10/16

Activities
Director

From: 07/01/2016
 To : 09/30/2016

General Ledger Report
 SAMS Student Accounts

From Account: 1
 To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000110 Student Activities	8985.21	78.93	-512.57	0.00	8551.57	0.00	8551.57
000120 School Store	6553.75	54.00	0.00	0.00	6607.75	0.00	6607.75
000130 Student Council	625.60	0.00	0.00	0.00	625.60	0.00	625.60
000169 E/S CLASS ACCOUNT	60.00	0.00	0.00	0.00	60.00	0.00	60.00
000170 7B Reading Coach Class	83.94	0.00	0.00	0.00	83.94	0.00	83.94
000171 7 Blue Team Acct	416.28	0.00	0.00	0.00	416.28	0.00	416.28
000172 7 Red Team Acct	135.84	0.00	0.00	0.00	135.84	0.00	135.84
000173 7 White Team Acct	395.23	0.00	0.00	0.00	395.23	0.00	395.23
000174 Life Skills Program	0.75	0.00	0.00	0.00	0.75	0.00	0.75
000175 8 Blue Team Acct	46.01	0.00	0.00	0.00	46.01	0.00	46.01
000176 8 Red Team Account	272.41	0.00	0.00	0.00	272.41	0.00	272.41
000177 8 White Team Acct	25.45	0.00	0.00	0.00	25.45	0.00	25.45
000180 Gate Class Account	24.84	0.00	0.00	0.00	24.84	0.00	24.84
000240 Newspaper	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000250 General Club Fund	556.01	0.00	0.00	0.00	556.01	0.00	556.01
000260 Yearbook	2054.08	90.00	-501.49	0.00	1642.59	0.00	1642.59
000270 Gettysburg Trip	20.00	0.00	-1625.00	0.00	-1605.00	0.00	-1605.00
75 SS Enrichment	740.00	0.00	-277.09	0.00	462.91	0.00	462.91
000280 Latin Club	90.00	0.00	0.00	0.00	90.00	0.00	90.00
000290 Community Awareness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000310 Cheerleading Team	99.73	0.00	0.00	0.00	99.73	0.00	99.73
000330 Leadership	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000335 Japanese Club	24.38	0.00	0.00	0.00	24.38	0.00	24.38
000345 Ski Club	67.72	0.00	0.00	0.00	67.72	0.00	67.72
000375 Chess/Strategy Games	23.14	0.00	0.00	0.00	23.14	0.00	23.14
000380 Nature/Outdoor Club	181.09	0.00	0.00	0.00	181.09	0.00	181.09
000385 FACS Cooking/Arts and	431.84	0.00	-29.82	0.00	402.02	0.00	402.02
000390 Activity Project Funds	15916.00	0.00	0.00	0.00	15916.00	0.00	15916.00
000415 CLASS OF 2020 (7TH)	629.00	0.00	0.00	0.00	629.00	0.00	629.00
000419 Class of 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000421 CLASS OF 2021	736.34	974.00	0.00	0.00	1710.34	0.00	1710.34
000422 Class of 2022	0.00	1258.50	0.00	0.00	1258.50	0.00	1258.50
000810 Interest	41.97	28.38	0.00	0.00	70.35	0.00	70.35
Group Total	39236.61	2483.81	-2945.97	0.00	38774.45	0.00	38774.45
Grand Total	39236.61	2483.81	-2945.97	0.00	38774.45	0.00	38774.45

From: 07/01/2016
 To : 09/30/2016

General Ledger Report
 SAMS Student Accounts

From Account: 1
 To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	2483.81	0.00	-2483.81	0.00	0.00	0.00
000992 Checking	39236.61	0.00	-2945.97	2483.81	38774.45	0.00	38774.45
000993 Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total	39236.61	2483.81	-2945.97	0.00	38774.45	0.00	38774.45
Grand Total	39236.61	2483.81	-2945.97	0.00	38774.45	0.00	38774.45

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: JUDITH M. CRILLEY

Judith M. Crilley

Date 10/10/2016

[Signature]

 Martin J. Martynuska, Principal

From: 07/01/2016

General Ledger Report

From Account:

1

To : 09/30/2016

SAMS Special Accounts

To Account:

999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000110 BAND ACCOUNT	3525.69	780.00	-75.00	0.00	4230.69	0.00	4230.69
000115 CHORUS ACCOUNT	395.23	0.00	0.00	0.00	395.23	0.00	395.23
000120 LIBRARY ACCOUNT	2279.19	0.00	-679.69	0.00	1599.50	0.00	1599.50
000130 ORCHESTRA ACCOUNT	220.35	0.00	0.00	0.00	220.35	0.00	220.35
000205 ART FUND	2.15	600.00	-543.66	0.00	58.49	0.00	58.49
000210 SA Back Pack	2714.10	3001.32	-407.66	0.00	5307.76	0.00	5307.76
000215 CHEER FUND	517.96	533.00	-57.98	0.00	992.98	0.00	992.98
000220 IN AND OUT FUND	3454.10	215.57	-2114.79	0.00	1554.88	0.00	1554.88
000225 TITAN STAFF FUND	354.10	360.00	-623.23	0.00	90.87	0.00	90.87
000230 SCHOOL PLAY/MUSICAL	8054.37	0.00	-1756.11	0.00	6298.26	0.00	6298.26
000240 TALENT SHOW	1627.21	0.00	0.00	0.00	1627.21	0.00	1627.21
000300 SWPBIS FUND	1548.16	33.75	0.00	0.00	1581.91	0.00	1581.91
000310 EVENT/ENRICHMENT	2686.64	0.00	0.00	0.00	2686.64	0.00	2686.64
000325 LOST BOOKS	558.22	169.00	0.00	0.00	727.22	0.00	727.22
000350 GARDEN ACCOUNT	4.43	0.00	0.00	0.00	4.43	0.00	4.43
000355 CELEBRATION OF VETERANS	248.65	0.00	-15.98	0.00	232.67	0.00	232.67
000365 HEALTH OFFICE FUND	37.84	0.00	0.00	0.00	37.84	0.00	37.84
000375 P/E DEPT.ACCOUNT	2009.64	1290.00	0.00	0.00	3299.64	0.00	3299.64
000380 GATE GRANT ACCOUNT	229.07	0.00	0.00	0.00	229.07	0.00	229.07
000382 PPG Grant - Sullivan	1000.00	0.00	0.00	0.00	1000.00	0.00	1000.00
000385 DECATHLON ACCOUNT	54.21	0.00	-54.21	0.00	0.00	0.00	0.00
000386 7/8 Track Fund	709.95	0.00	0.00	0.00	709.95	0.00	709.95
000810 BANK INTEREST AND FEES	32.80	23.15	0.00	0.00	55.95	0.00	55.95
Group Total	32264.06	7005.79	-6328.31	0.00	32941.54	0.00	32941.54
Grand Total	32264.06	7005.79	-6328.31	0.00	32941.54	0.00	32941.54

From: 07/01/2016
To : 09/30/2016

General Ledger Report
SAMS Special Accounts

From Account: 1
To Account: 999999

AccountName	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000990 Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	7005.79	0.00	-7005.79	0.00	0.00	0.00
000992 Checking	32264.06	0.00	-6328.31	7005.79	32941.54	0.00	32941.54
000993 Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group Total	32264.06	7005.79	-6328.31	0.00	32941.54	0.00	32941.54
Grand Total	32264.06	7005.79	-6328.31	0.00	32941.54	0.00	32941.54

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: JUDITH M. CRILLEY

Judith M. Crilly

Date: 10/10/2016

[Signature]

Martin J. Martynuska, Principal

Date: 11/04/16
Time: 11:37:54

Shaler Area School District
Invoices Payables 2016-2017

Page: 1
BAR046j

16-17 Year

Vendor #	Vendor Name	Description	Acct #	Amount
A1E	A-1 ELECTRIC	Building Impr Svc-repl - Purch Other Prof Svc	4600.330	\$46,795.50
BOV59	BOVA CORPORATION	ROGERS - FOOD SERVICE EQUIPMENT	4600.330	\$32,200.96
FLD17	FIELDTURF USA INC	Site Improve Svc-repl	4200.450	\$38,332.40
GEO37	GEO MECHANICS	- Purch Other Prof Svc	4660.330	\$6,508.50
HHS53	HHSDR	Building Impr Svc-repl - Purch Other Prof Svc	4600.330	\$28,077.00
	HHSDR	Site Improve Svc-repl	4200.450	\$16,271.00
		Total for HHSDR		\$44,348.00
MAS38	MASSARO CM SERVICES, LLC	Building Impr Svc-repl - Purch Other Prof Svc	4600.330	\$25,277.61
NEL17	NELLO CONSTRUCTION	ROGERS - GENERAL CONSTRUCTION	4600.330	\$689,757.30
SSH39	SATELLITE SHELTERS, INC. - CLEVELAND	Building Impr Svc-repl - Rental Of Land & Bldg	4600.441	\$875.00
		Report Total		\$884,095.27

Date: 11/09/16

Time: 10:59:05

Shaler Area School District

Invoices Payables 2016-2017

Page: 1

BAR046j

16-17 Year

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Acct #</u>	<u>Amount</u>
TPK01	TPK, INC.	TITAN STADIUM - SITE CONSTRUCTION	4200.450	\$116,594.65
			Report Total	\$116,594.65

Date:11/04/16

Time:11:36:34

Check Dates 11/01/16 - 11/30/16

Shaler Area School District

List of Payments 2016-2017

Page: 1

BAR047

Check # 00001000 - 99993028

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
Bank Account:			30-0101.002.000.00.00	PNC - Bond			
00001063	11/03/16	ROBINSON PIPE CLEANING	30-4600.330.000.15.79	Building Impr Svc-repl - Rogers Construction Misc.	30201698		\$9,575.00
Report Total							\$9,575.00

**2017 ALLEGHENY INTERMEDIATE UNIT RESOLUTION
AUTHORIZING PARTICIPATION BY**

Shaler Area School District

(Name of School District, Vo-Tech Joint Committee, Intermediate Unit, etc.)

IN CREATION AND OPERATION OF A JOINT PURCHASING BOARD

WHEREAS material savings in cost of preparing specifications and advertising for bids for school supplies, as well as bulk price advantages, are frequently obtainable by joint purchasing arrangements entered into by a number of school districts or school agencies in the same area; and an agreement entitled "Joint Purchase Agreement," in form as prepared by the Allegheny Intermediate Unit and as presented at this meeting, would afford this

School District

(School District, Vo-Tech Joint Committee, Intermediate Unit, etc.)

an opportunity, if a Participant therein, to OPTIONALLY enjoy these possible joint purchasing benefits, but without being required to participate in any bidding thereunder.

THEREFORE, in order to obtain the possible advantages of joint purchasing of school supplies,

BE IT RESOLVED that **the Board of Directors**

(Name of Board of Directors of District, Vo-Tech, Joint Committee, IU, etc)

of **Shaler Area School District**

(School District, Vo-Tech, Joint Committee, Intermediate Unit, etc.)

hereby approves said Joint Purchase Agreement and authorizes this

School District

(School District, Vo-Tech Committee, Intermediate Unit, etc.)

member as a Participant therein, directs that a copy thereof be filed with the minutes of this meeting as part of this Resolution, directs its Secretary to certify to the Executive Director of the Allegheny Intermediate Unit the adoption of this Resolution, together with the names, addresses and official capacities of its regular and alternate member appointees to the Joint Purchasing Board, and directs its proper officers to execute said Agreement on behalf of this

School District

(School District, Vo-Tech Committee, Intermediate Unit, etc.)

CERTIFICATION OF ADOPTION OF RESOLUTION AND OF APPOINTEES

I, the undersigned, Sherri L. Ludwig, Secretary of
Shaler Area School District School Board

(Board of Directors of School District, Vo-Tech Committee, Intermediate Unit, etc.)

certify that the foregoing is a true copy of resolution adopted by said
Board

(Board, Committee, Intermediate Unit, etc.)

at a Regular meeting thereof duly held November 16, 2016.
(Regular, Special)

that the vote thereon was _____ in favor and _____ members against, said resolution, and that a record showing each member's vote thereon is set forth in the minutes.

I further certify that said **Board** designated
(Board, Committee, etc.)

Sherri L. Ludwig 1800 Mt. Royal Blvd, Glenshaw, PA 15116 Director of Business Affairs

(Name) (Address) (Official Capacity)
ludwigs@sasd.k12.pa.us

(E-Mail Address)

as its REGULAR MEMBER, and

Susan L. McElhinny 1800 Mt. Royal Blvd, Glenshaw, PA 15116 Administrative Assistant

(Name) (Address) (Official Capacity)
mcelhinnys@sasd.k12.pa.us

(E-Mail Address)

as its ALTERNATE MEMBER, of the Joint Purchasing Board under the Joint Purchase Agreement referred to in said resolution (conditioned upon said Agreement becoming effective).

IN WITNESS THEREOF, I have hereunto set my hand and the seal of said

School District this 16 day of November, 2016.

(School District, Vo-Tech Committee, Intermediate Unit, etc.)

(Secretary)

Shaler Area School District

1800 Mt. Royal Boulevard, Glenshaw, PA 15116 • 412.492.1200 • www.sasd.k12.pa.us



Bryan E. O'Black, Ed.D
Assistant Superintendent

Sherri L. Ludwig, CPA
Director of Business Affairs

Kathleen R. Graczyk, M.Ed.
Director of Student Services

Sean C. Aiken, MEd
Superintendent of Schools

Gary R. Mignogna, SPHR
Director of Human Resources

November 19, 2016

Ms. An Lewis
Co-Director, Steel Rivers COG
1705 Maple Street
Homestead, PA 15120

Dear Ms. Lewis:

By this letter, we affirm our understanding and intent to comply with Land Bank member hallmarks, and member and delegate requirements and responsibilities outlines in your letter of October 25, 2016 and in the ICA.

Furthermore, based on Resolution 7/13/2016, we affirm that the following individual is our ICA signatory and will be the recipient of Land Bank notices, invoices and any other correspondence unless an update in writing is provided. We would like notices and invoices and any other correspondence to also be sent to an additional person, the name, title and address are included below.

School District ICA Signatory for Notice
President April Kwiatkowski
Shaler Area School District
1800 Mount Royal Blvd.
Glenshaw, PA 15116

Additional Recipient of Land Bank Notices:

Sherri L. Ludwig – Director of Business Affairs
Shaler Area School District
1800 Mount Royal Boulevard
Glenshaw, PA 15116

Please consider this official notification that the following individuals are our COG delegate that will serve as delegate and alternate on the Land Bank School District Advisory Committee.

Name Delegate
Name Alternate

We understand that there is one vote for each Land Bank Member, in other words, there is only one vote between these two members of the School District Advisory Committee. If both members are present, the Delegate will cast the vote. It is further understood that the individual names as the Delegate is the only member eligible for election to a school district representative seat on the Land Bank Board of Directors.

Sincerely,

Sherri L. Ludwig
Director of Business Affairs

Tri-COG Land Bank
c/o Steel Rivers COG
1705 Maple Street
Homestead, PA 15120

October 25, 2016

RESPONSE REQUIRED
Response Deadline: November 30, 2016

President April Kwiatkowski
Shaler Area School District
1800 Mount Royal Blvd.
Glenshaw, PA 15116

RE: Tri-COG Land Bank Membership, Delegates and Notice Information

Dear Ms. Kwiatkowski:

Congratulations on being a founding member of the Tri-COG Land Bank ("Land Bank") as evidenced by adoption of your authorizing ordinance and being an inaugural signor on the Intergovernmental Cooperation Agreement forming the Tri-COG Land Bank ("ICA"). Our team is actively meeting with each member to obtain the necessary signatures. We will provide you with a copy of the ICA, with original signatures, for your files as soon as all of the signatures are obtained. The Land Bank Hallmarks and requirements and responsibilities of Land Bank Members are listed below. Please review and contact me with any questions.

In accordance with the ICA, a School Advisory Committee will be comprised of delegates and alternates. The enclosed sample letter requires you identify those individuals currently serving as your delegate and alternate. These individuals will be the members of the Tri-COG Land Bank School Advisory Committee. Delegate Requirements and Responsibilities associated with Land Bank School District Committee are listed below.

Tri-COG Land Bank School District Member Hallmarks:

- As to any Real Property acquired, owned or conveyed by the Land Bank, the three taxing bodies within whose geographical jurisdiction said Real Property is located must be Members of the Land Bank; and
- School District Land Bank Members must assure the membership of any municipality that overlaps the School District Member's geographical jurisdiction; and
- Every Member of the Land Bank must make an annual contribution to the Land Bank.

Land Bank School District Member Requirements and Responsibilities:

- In accordance with the provisions of the ICA, Land Bank communications will be addressed to the signatory at the address provided on the ICA. If you would like to add a recipient of land

bank notices, you must provide the name, title and address in writing to the Land Bank. Providing current contact information to the Land Bank is the responsibility of the member.

- An annual contribution will be mailed to you prior to the end of the year. First Installment must be paid by January 15, 2017 or in full by March 31, 2017. Failure to make timely payment can be cause for removal from the Land Bank.

School District Delegate Requirements and Responsibilities:

- Each Land Bank School District Member must name one delegate and one alternate to the Land Bank School Advisory Committee.
- The Land Bank School Advisory Committee elects and appoints certain members of the Land Bank Board of Directors.
 - The School Advisory Committee elects two (2) of its school district delegate members, by majority vote, to be members of the Board. In order to be considered for the Land Bank Board of Directors, a candidate must officially be named as the delegate (not alternate) to the School Advisory Committee.
 - The School Advisory Committee and the Municipal Advisory Committee appoints three (3) qualified professionals and one (1) resident representative to the Land Bank Board
- The School Advisory Committee may assist the Land Bank staff with identification of prospective real estate acquisitions and dispositions, and to make acquisition and disposition action recommendations to the Land Bank Board of Directors.

Land Bank Notices, Invoices and Correspondence to Members

- The Land Bank notifies the Land Bank Members, by letter to the ICA signatory, of its intent to acquire and dispose of property that is within that Land Bank Member's jurisdiction. If, within sixty (60) days of such notice, the governing body of the School District notifies the Land Bank, in writing, that it objects to the action by a Super Super Majority vote, the Land Bank cannot acquire or dispose of the Real Property
- The Land Bank will send annual contribution invoices, notices and correspondence to the ICA signatory or recipient of notice name and address update provided in writing by the Land Bank Member.

The enclosed sample letter is provided for you to print on official School District letterhead, complete and return to An Lewis c/o Steel Rivers Council of Governments, 1705 Maple Street, Suite 100, Homestead PA 15120, by **November 30th**.

We are excited to have reached this phase in this initiative. Thank you for your support and contributions to make the Tri-COG Land Bank formation possible. We will convene our first meeting of

the Advisory Committees on **December 8, 2016 at 5:30pm** at Steel Rivers Council of Governments located at 1705 Maple Street, Homestead, PA 15120. This will be a joint meeting of the Municipal and School Advisory Committees. Delegates, alternates and others who will be involved with the Land Bank should attend. Please **RSVP by November 30** to An Lewis at 412-462-7600 or al@steelriverscog.org.

Sincerely,

An Lewis
Director

CC: Sean Aiken, aikens@sasd.k12.pa.us, Sherri Ludwig, Ludwigs@sasd.k12.pa.us, via email

Ms. An Lewis
Co-Director, Steel Rivers COG
1705 Maple Street
Homestead, PA 15120

Dear Ms. Lewis:

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School District ICA Signatory for Notice

President April Kwiatkowski
Shaler Area School District
1800 Mount Royal Blvd.
Glenshaw, PA 15116

Additional Recipient of Land Bank Notices:

Name: _____

Address: _____

City, State Zip: _____

Please consider this official notification that the following individuals are our COG delegate will serve a delegate and alternate on the Land Bank School District Advisory Committee.

NAME	Delegate
NAME	Alternate

We understand that there is one vote for each Land Bank Member, in other words, there is only one vote between these two members of the School District Advisory Committee. If both members are present, the Delegate will cast the vote. It is further understood that the individual named as the Delegate is the only member eligible for election to a school district representative seat on the Land Bank Board of Directors.

Sincerely,

NAME
TITLE

Tri-COG Land Bank
c/o Steel Rivers COG
1705 Maple Street
Homestead, PA 15120

October 25, 2016

RESPONSE REQUIRED
Response Deadline: November 30, 2016

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Sincerely,

An Lewis
Director

CC: Sean Aiken, aikens@sasd.k12.pa.us, Sherri Ludwig, Ludwigs@sasd.k12.pa.us, via email

Ms. An Lewis
Co-Director, Steel Rivers COG
1705 Maple Street
Homestead, PA 15120

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School District ICA Signatory for Notice

President April Kwiatkowski
Shaler Area School District
1800 Mount Royal Blvd.
Glenshaw, PA 15116

Additional Recipient of Land Bank Notices:

Name: _____

Address: _____

City, State Zip: _____

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[NAME] Delegate
[NAME] Alternate

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Sincerely,

[NAME]
[TITLE]