

Date: 12/04/18
 Time: 08:30:29

Shaler Area School District
 ADDENDUM C.1A 12-5-18 2018-2019

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Account Number	Description	Amount
AIU00 ALLEGHENY INTERMED. UNIT		
ALLEGHENY INTERMEDIATE UNIT		
10-1211.322.000.10.00/121132210	2ND BILLING FOR SPECIAL ED SERVICE CHARGES FOR 2018-2019	\$10,115.59
10-1211.563.000.10.00/121156310	2ND BILLING FOR SPECIAL ED SERVICE CHARGES FOR 2018-2019	\$7,955.50
10-1211.563.000.30.00/121156330	2ND BILLING FOR SPECIAL ED SERVICE CHARGES FOR 2018-2019	\$17,735.59
10-1221.322.000.10.00/122132210	2ND BILLING FOR SPECIAL ED SEVICE CHARGES FOR 2018-2019	\$12,514.07
10-1221.322.000.30.00/122132230	2ND BILLING FOR SPECIAL ED SERVICE CHARGES FOR 2018-2019	\$5,005.61
10-1224.322.000.10.00/122432210	2ND BILLING FOR SPECIAL ED SERVICE CHARGES FOR 2018-2019	\$7,633.55
10-1224.322.000.30.00/122432230	2ND BILLIING FOR SPECIAL ED SERVICE CHARGES FOR 2018-2019	\$600.00
10-1231.322.000.10.00/123132210	2ND BILLING FOR SPECIAL ED SERVICE CHARGES FOR 2018-2019	\$16,303.15
10-1233.322.000.30.00/123332230	2ND BILLING FOR SPECIAL ED SERVICE CHARGES FOR 2018-2019	\$10,115.59
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$940.00
	Vendor Total	\$88,918.65
ALL66 ALLEGHENY VALLEY BAND ASSOCIATION		
10-3215.810.000.35.00/321581035	3 STUDENTS @ \$45/EA - FESTIVAL & MUSIC	\$135.00
BEF04 BEFOUR		
BEFOUR INC		
10-3295.610.000.00.00/3295610	Wrestling - GENERAL SUPPLIES	\$619.00
BEN10 BENCIVENGA COLUMBO A & ADELINE E		
COLUMBO BENCIVENGA		
10-6111.001.000.00.00/61111	REFUND FOR TAX YEAR 2018	\$28.29
99021 BENCIVENGA/COLUMBO & ADELINE		
ADELINE BENCIVENGA LIVING TRUST		
10-6111.001.000.00.00/61111	REFUND FOR TAX YEAR 2018	\$40.90
BEN03 BENVIN ROBERT J SR & WANDA A		
ROBERT BENVIN		
10-6111.001.000.00.00/61111	REFUND DUE FOR TAX YEAR 2018	\$235.67
BRE03 BRESNAHAN BRYSON		
BRYSON BRESNAHAN		
10-6111.001.000.00.00/61111	REFUND FOR TAX YEAR 2018	\$27.84
BUR05 BURKE KEVIN M		
KEVIN BURKE		
10-6111.001.000.00.00/61111	REFUND FOR TAX YEAR 2018	\$9.65
CAM22 CAMPBELL BUS LINES		
10-3299.581.000.00.00/3299581	BUS SERVICE TO HERSHEY, PA	\$2,440.00
COL03 COLE DONNA M		
DONNA COLE		
10-6111.001.000.00.00/61111	REFUND FOR TAX YEAR 2018	\$56.05
01LC LAURIE CORTAZZO		
10-2140.582.000.10.00/214058210	MILEAGE NOVEMBER 2018	\$32.54

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Shaler Area School District
ADDENDUM C.1A 12-5-18 2018-2019

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Account Number	Description	Amount
EAS41 EASY WAY SAFETY SERVICES, INC		
10-1241.752.000.10.00/124175010	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$288.00
EVA01 EVANS WILLIAM D		
WILLIAM EVANS		
10-6111.001.000.00.00/61111	REFUND FOR TAX YEAR 2018	\$401.27
JH01 JEANNE HOHLWEG		
10-2360.610.000.00.00/2360610	REIMBURSEMENT FOR PURCHASE AT STAPLES	\$22.49
JK01 JOHN KAIB		
10-2611.584.000.00.00/2611584	MILEAGE FOR NOVEMBER 2018	\$206.88
KOC03 KOCHERT KEITH J		
KEITH KOCHERT		
10-6111.001.000.00.00/61111	REFUND FOR TAX YEAR 2018	\$39.77
MAK01 RUSSELL MAKRAUER		
10-6111.001.000.00.00/61111	REFUND FOR TAX YEAR 2018	\$53.46
MCK04 MCKINNEYCOLLEEN		
COLLEEN MCKINNEY		
10-6111.001.000.00.00/61111	REFUND FOR TAX YEAR 2018	\$27.20
MIS02 MISSENDA JOSEPH P		
JOSEPH MISSENDA		
10-6111.001.000.00.00/61111	REFUND FOR TAX YEAR 2018	\$11.67
10-6111.001.000.00.00/61111	REFUND FOR TAX YEAR 2018	\$12.99
	Vendor Total	\$24.66
NOV54 NOVA SPORTS		
10-3265.410.000.00.00/3265410	Football - CLEANING SERVICES	\$458.40
POR02 PORTER CHARLES JR & LINDA J		
CHARLES PORTER		
10-6111.001.000.00.00/61111	REFUND FOR TAX YEAR 2018	\$25.29
PUR02 PURNELL THOMAS J & MARY LOU		
THOMAS PURNELL		
10-6111.001.000.00.00/61111	REFUND FOR TAX YEAR 2018	\$32.97
SH11 TOWNSHIP OF SHALER		
10-3265.591.000.00.00/3265591	FOOTBALL GAME - 10/26/18	\$1,842.75
SHE17 JEAN SHEETS		
10-1241.584.000.30.00/124158430	MILEAGE FOR OCTOBER AND NOVEMBER 2018	\$59.13
10-2250.584.000.14.00/225058414	MILEAGE FOR OCTOBER AND NOVEMBER 2018	\$59.14
	Vendor Total	\$118.27
UHA01 U-HAUL		
10-3265.510.000.00.00/3265510	Football - STUDENT TRANSPORT SVC	\$246.14
MAS44 W.B. MASON COMPANY, INC.		
10-2540.610.000.00.00/2540610	GENERAL SUPPLIES	\$64.80
10-2540.610.000.00.00/2540610	GENERAL SUPPLIES	\$1,354.04
	Vendor Total	\$1,418.84
	Report Total	\$97,749.98

Date: 12/04/18

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Release Dates 08/31/07 -
03/10/19

Shaler Area School District

ADDENDUM C.1A 12-5-18B 2018-2019

Vendor # 01BB - rai21

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Invoice # 000099FA69448 -
V535638

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
001	Etna		
99021	ADELINE BENCIVENGA LIVING TRUST	REFUND FOR TAX YEAR 2018	\$40.90
BRE03	BRYSON BRESNAHAN	REFUND FOR TAX YEAR 2018	\$27.84
POR02	CHARLES PORTER	REFUND FOR TAX YEAR 2018	\$25.29
MCK04	COLLEEN MCKINNEY	REFUND FOR TAX YEAR 2018	\$27.20
BEN10	COLUMBO BENCIVENGA	REFUND FOR TAX YEAR 2018	\$28.29
COL03	DONNA COLE	REFUND FOR TAX YEAR 2018	\$56.05
MIS02	JOSEPH MISSENDA	REFUND FOR TAX YEAR 2018	\$11.67
		REFUND FOR TAX YEAR 2018	\$12.99
KOC03	KEITH KOCHERT	REFUND FOR TAX YEAR 2018	\$39.77
BUR05	KEVIN BURKE	REFUND FOR TAX YEAR 2018	\$9.65
MAK01	RUSSELL MAKRAUER	REFUND FOR TAX YEAR 2018	\$53.46
BEN03	ROBERT BENVIN	REFUND DUE FOR TAX YEAR 2018	\$235.67
PUR02	THOMAS PURNELL	REFUND FOR TAX YEAR 2018	\$32.97
EVA01	WILLIAM EVANS	REFUND FOR TAX YEAR 2018	\$401.27
		Total for 001 Etna	\$1,003.02
322	Prof Education Serv-iu		
AIU00	ALLEGHENY INTERMEDIATE UNIT	2ND BILLING FOR SPECIAL ED SERVICE CHARGES FOR 2018-2019	\$10,115.59
		2ND BILLING FOR SPECIAL ED SEVICE CHARGES FOR 2018-2019	\$12,514.07
		2ND BILLING FOR SPECIAL ED SERVICE CHARGES FOR 2018-2019	\$5,005.61
		2ND BILLING FOR SPECIAL ED SERVICE CHARGES FOR 2018-2019	\$7,633.55
		2ND BILLIING FOR SPECIAL ED SERVICE CHARGES FOR 2018-2019	\$600.00
		2ND BILLING FOR SPECIAL ED SERVICE CHARGES FOR 2018-2019	\$16,303.15
		2ND BILLING FOR SPECIAL ED SERVICE CHARGES FOR 2018-2019	\$10,115.59
		Total for 322 Prof Education Serv-iu	\$62,287.56
410	Cleaning Services		
NOV54	NOVA SPORTS	Football - CLEANING SERVICES	\$458.40
510	Student Transport Svc		
UHA01	U-HAUL	Football - STUDENT TRANSPORT SVC	\$246.14
538	Transport/telecommunications		
AIU00	ALLEGHENY INTERMEDIATE UNIT	TRANSPORT/TELECOMMUNICATIONS	\$940.00
563	Tuition/private Sch		
		2ND BILLING FOR SPECIAL ED SERVICE CHARGES FOR 2018-2019	\$7,955.50

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Shaler Area School District

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ADDENDUM C.1A 12-5-18B 2018-2019

BAR046m

Release Dates 08/31/07 - 03/10/19

Vendor # 01BB - rai21

Invoice # 000099FA69448 - V535638

Vendor#	Vendor Name	Description	Amount
18-19	Year		
	Fund 10		
563	Tuition/private Sch		
	AIU00 ALLEGHENY INTERMEDIATE UNIT	2ND BILLING FOR SPECIAL ED SERVICE CHARGES FOR 2018-2019	\$17,735.59
		Total for 563 Tuition/private Sch	\$25,691.09
581	Travel Conference		
	CAM22 CAMPBELL BUS LINES	BUS SERVICE TO HERSHEY, PA	\$2,440.00
582	Travel Teachers Inter District		
	01LC LAURIE CORTAZZO	MILEAGE NOVEMBER 2018	\$32.54
584	Travel Inter-District		
	JK01 JOHN KAIB	MILEAGE FOR NOVEMBER 2018	\$206.88
	SHE17 JEAN SHEETS	MILEAGE FOR OCTOBER AND NOVEMBER 2018	\$59.13
		MILEAGE FOR OCTOBER AND NOVEMBER 2018	\$59.14
		Total for 584 Travel Inter-District	\$325.15
591	Security/police Svc		
	SHA11 TOWNSHIP OF SHALER	FOOTBALL GAME - 10/26/18	\$1,842.75
610	General Supplies		
	BEF04 BEFOUR INC	Wrestling - GENERAL SUPPLIES	\$619.00
	JH01 JEANNE HOHLWEG	REIMBURSEMENT FOR PURCHASE AT STAPLES	\$22.49
	MAS44 W.B. MASON COMPANY, INC.	GENERAL SUPPLIES	\$64.80
		GENERAL SUPPLIES	\$1,354.04
		Total for 610 General Supplies	\$2,060.33
752	Capital Equipment - Original And Additional		
	EAS41 EASY WAY SAFETY SERVICES, INC	ELEMENTARY - EQUIP-ORIGINAL & ADDL	\$288.00
810	Dues & Fees		
	ALL66 ALLEGHENY VALLEY BAND ASSOCIATION	3 STUDENTS @ \$45/EA - FESTIVAL & MUSIC	\$135.00
		Total for Fund 10	\$97,749.98
18-19	\$97,749.98	Report Total	\$97,749.98

Account Number	Amount	Vendor	Invoice Number	Date
10-0475.034.000.00.00	\$ 673,477.45	Allegheny County School Health Con.	ACS01 November Benefits	11/30/2018
10-0475.036.000.00.00	\$ 39,561.19	Allegheny County School Health Con.	ACS01 November Benefits	11/30/2018
10-0475.033.000.00.00	\$ 5,049.68	Allegheny County School Health Con.	ACS01 November Benefits	11/30/2018
10-2540.442.000.00.00	\$ 194.00	ComDoc	COM05 5005339044	11/30/2018
10-2540.442.000.00.00	\$ 6,895.00	ComDoc	COM05 5005339045	11/30/2018
10-2620.621.000.31.00	\$ 2,057.81	Direct Energy/High School	AME75 HS8899003	11/30/2018
10-2620.621.000.19.00	\$ 245.26	Direct Energy/Elementary School	AME75 HS8899003	11/30/2018
10-2620.621.000.35.00	\$ 191.49	Direct Energy/Middle School	AME75 HS8899003	11/30/2018
10-2620.621.000.12.00	\$ 59.62	Direct Energy/Jeffery	AME75 HS8899003	11/30/2018
10-2620.621.000.13.00	\$ 39.42	Direct Energy/Marzolf	AME75 HS8899003	11/30/2018
10-2620.621.000.11.00	\$ 6.57	Direct Energy/Burchfield	AME75 HS8899003	11/30/2018
10-2620.422.000.01.00	\$ 458.68	Duquesne Light/B&G	DUQ02 9497700000 November 18	11/30/2018
10-2620.422.000.19.00	\$ 30.58	Duquesne Light/Elementary School	DUQ02 7193100000 November 18	11/30/2018
10-2620.422.000.19.00	\$ 36.99	Duquesne Light/Elementary School	DUQ02 5142260000 November 18	11/30/2018
10-2620.422.000.19.00	\$ 13,173.58	Duquesne Light/Elementary School	DUQ02 8993100000 November 18	11/30/2018
10-2620.422.000.31.00	\$ 30,473.82	Duquesne Light/High School	DUQ02 X347850000 November 18	11/30/2018
10-2620.422.000.12.00	\$ 64.49	Duquesne Light/Jeffery	DUQ02 1741420000 November 18	11/30/2018
10-2620.422.000.12.00	\$ 344.74	Duquesne Light/Jeffery	DUQ02 4611130000 November 18	11/30/2018
10-2620.422.000.35.00	\$ 1,624.75	Duquesne Light/Middle School	DUQ02 5813230000 November 18	11/30/2018
10-2620.422.000.35.00	\$ 17,519.11	Duquesne Light/Middle School	DUQ02 X830740000 November 18	11/30/2018
10-2620.422.000.14.00	\$ 55.14	Duquesne Light/Reserve	DUQ02 1402760000 November 18	11/30/2018
10-2620.422.000.31.00	\$ 202.03	Duquesne Light/High School	DUQ02 3287310000 November 18	11/30/2018
10-2620.422.000.31.00	\$ 116.01	Duquesne Light/High School	DUQ02 8270640000 November 18	11/30/2018
10-2620.422.000.19.00	\$ 65.95	Duquesne Light/Elementary School	DUQ02 8967430000 November 18	11/30/2018
10-2620.422.000.12.00	\$ 2,784.72	Duquesne Light/Jeffery	DUQ02 1594070000 November 18	11/30/2018
10-2620.422.000.19.00	\$ 47.42	Duquesne Light/Elementary School	DUQ02 8967430000A November 18	11/30/2018
10-2620.422.000.31.00	\$ 228.32	Duquesne Light/High School	DUQ02 8270640000A November 18	11/30/2018
10-2620.422.000.31.00	\$ 382.11	Duquesne Light/High School	DUQ02 3287310000A November 18	11/30/2018
10-2620.422.000.14.00	\$ 3,340.34	Duquesne Light/Reserve	DUQ02 2551500000 November 18	11/30/2018
10-2620.422.000.13.00	\$ 2,523.93	Duquesne Light/Marzolf	DUQ02 1594070000 November 18	11/30/2018
10-2620.422.000.11.00	\$ 2,000.10	Duquesne Light/Burchfield	DUQ02 1594070000 November 18	11/30/2018
10-2650.626.000.00.00	\$ 3,152.90	Fleet Services	FLE21 Nov-18	11/30/2018
10-2620.424.000.01.00	\$ 114.92	Hampton/Shaler Water	HAM55 0115515362 November 18	11/30/2018
10-2620.424.000.15.00	\$ 1,533.93	Hampton/Shaler Water	HAM55 0115512969 November 18	11/30/2018
10-2620.424.000.11.00	\$ 1,755.24	Hampton/Shaler Water	HAM55 0115515822 November 18	11/30/2018
10-2620.424.000.19.00	\$ 4,566.45	Hampton/Shaler Water	HAM55 0115511878 November 18	11/30/2018

Account Number	Amount	Vendor		Invoice Number	Date
10-2620.621.000.12.00	\$ 614.54	Peoples Natural Gas/Jeffery	PEO02	200003959083 November 18	11/30/2018
10-2620.621.000.12.00	\$ 3,714.18	Peoples Natural Gas/Jeffery	PEO02	200003958978 November 18	11/30/2018
10-2620.621.000.13.00	\$ 503.65	Peoples Natural Gas/Marzolf	PEO02	200003959182 November 18	11/30/2018
10-2620.621.000.35.00	\$ 191.82	Peoples Natural Gas/Middle School	PEO02	200006921627 November 18	11/30/2018
10-2620.621.000.35.00	\$ 1,525.99	Peoples Natural Gas/Middle School	PEO02	200003958861 November 18	11/30/2018
10-2620.621.000.01.00	\$ 168.36	Peoples Natural Gas/Middle School	PEO02	200003958929 November 18	11/30/2018
10-5240.930.000.00.00	\$ 18,616.55	PNC	PNC02	Nov-18	11/30/2018
10-2620.538.000.00.00	\$ 229.65	Verizonwireless	VER02	9812712200	11/30/2018
10-5240.930.000.00.00	\$ 3,745,000.00	BNY Mellon	BNY01	02982PIT 11/2018	11/30/2018
Total	\$ 4,584,938.48				

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Shaler Area School District

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Invoices Payables 2018-2019

BAR046k

Release Dates 12/01/18 - 03/10/19

Vendor # 01BB - rai21

Invoice # 000099FA69448 - V535638

Vendor#	Vendor Name	Description	Amount
18-19	Year		
		Fund 30	
	15 Scott Primary		
	OVE06 OVERHEAD DOOR	SCOTT PRIMARY - Equip-original & Addl	\$4,972.00
		Total for Fund 30	\$4,972.00
18-19	\$4,972.00	Report Total	\$4,972.00

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Ending Date: 11/30/18

Shaler Area School District
2018-2019

Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	20,082,473.00	4,496,889.05	1,510,988.95	0.00	15,585,583.95	22
200 Benefits	13,699,524.00	3,541,922.07	965,822.73	0.00	10,157,601.93	26
300 Purchased Prof/tech Svc	50,000.00	3,634.00	0.00	0.00	46,366.00	7
400 Purchased Property Svc	76,642.00	7,029.54	3,007.87	9,024.06	60,588.40	21
500 Other Purchased Services	1,358,025.00	493,114.45	281,185.91	0.00	864,910.55	36
600 Supplies	1,066,741.00	422,206.70	98,236.78	75,796.91	568,737.39	47
700 Property	312,364.00	128,310.88	8,310.00	27,453.09	156,600.03	50
1100 ** Functio Total	36,645,769.00	9,093,106.69	2,867,552.24	112,274.06	27,440,388.25	25
1200 Instruction-special Prog						
100 Salaries	5,497,609.00	1,593,742.37	490,769.22	0.00	3,903,866.63	29
200 Benefits	3,787,149.00	1,381,441.41	347,521.09	0.00	2,405,707.59	36
300 Purchased Prof/tech Svc	674,500.00	179,750.12	99,418.18	347.00	494,402.88	27
500 Other Purchased Services	1,913,700.00	234,023.16	163,839.27	0.00	1,679,676.84	12
600 Supplies	101,500.00	26,954.59	15,837.09	3,050.18	71,495.23	30
700 Property	22,000.00	15,244.25	2,963.65	5,937.23	818.52	96
800 Other Objects	3,000.00	465.00	120.00	1,743.00	792.00	74
1200 ** Functio Total	11,999,458.00	3,431,620.90	1,120,468.50	11,077.41	8,556,759.69	29
1300 Vocational Education						
100 Salaries	59,522.00	13,735.86	4,578.62	0.00	45,786.14	23
200 Benefits	28,203.00	5,815.95	1,933.87	0.00	22,387.05	21
500 Other Purchased Services	1,500,000.00	1,071,388.74	390,779.00	0.00	428,611.26	71
1300 ** Functio Total	1,587,725.00	1,090,940.55	397,291.49	0.00	496,784.45	69
1400 Other Instruct Prog						
100 Salaries	799,201.00	154,564.65	48,809.40	0.00	644,636.35	19
200 Benefits	492,734.00	125,391.50	33,509.06	0.00	367,342.50	25
500 Other Purchased Services	140,000.00	14,407.66	14,407.66	0.00	125,592.34	10
600 Supplies	12,500.00	1,064.01	0.00	0.00	11,435.99	9
1400 ** Functio Total	1,444,435.00	295,427.82	96,726.12	0.00	1,149,007.18	20
1000 ** Function (E) Total	51,677,387.00	13,911,095.96	4,482,038.35	123,351.47	37,642,939.57	27

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Shaler Area School District
 2018-2019

Expenditure Accounts - with Activity Only

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
ALL						
10 Fund 10						
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	1,591,310.00	610,649.10	158,918.98	0.00	980,660.90	38
200 Benefits	1,071,366.00	447,166.25	102,356.40	0.00	624,199.75	42
300 Purchased Prof/tech Svc	60,000.00	23,582.00	20,332.00	0.00	36,418.00	39
400 Purchased Property Svc	4,200.00	0.00	0.00	0.00	4,200.00	0
500 Other Purchased Services	18,500.00	1,548.22	453.76	0.00	16,951.78	8
600 Supplies	43,500.00	2,535.29	827.45	10,272.89	30,691.82	29
800 Other Objects	4,000.00	770.00	495.00	0.00	3,230.00	19
2100 ** Functio Total	2,792,876.00	1,086,250.86	283,383.59	10,272.89	1,696,352.25	39
2200 Instructional Staff Svc						
100 Salaries	586,568.00	269,800.88	85,738.54	0.00	316,767.12	46
200 Benefits	292,204.00	180,293.98	49,626.35	0.00	111,910.02	62
300 Purchased Prof/tech Svc	13,800.00	28,404.19	20,741.40	0.00	-14,604.19	206
400 Purchased Property Svc	4,000.00	0.00	0.00	0.00	4,000.00	0
500 Other Purchased Services	6,410.00	1,196.41	669.91	0.00	5,213.59	19
600 Supplies	148,900.00	88,727.42	60,721.26	32,571.12	27,601.46	81
700 Property	8,800.00	961.36	961.36	2,382.84	5,455.80	38
2200 ** Functio Total	1,060,682.00	569,384.24	218,458.82	34,953.96	456,343.80	57
2300 Administration						
100 Salaries	2,064,165.00	882,148.98	168,049.91	0.00	1,182,016.02	43
200 Benefits	1,314,060.00	573,391.23	114,742.85	0.00	740,668.77	44
300 Purchased Prof/tech Svc	376,000.00	135,394.62	18,351.15	0.00	240,605.38	36
400 Purchased Property Svc	42,730.00	15,980.96	3,188.32	0.00	26,749.04	37
500 Other Purchased Services	121,920.00	28,211.41	109.11	0.00	93,708.59	23
600 Supplies	25,500.00	2,492.81	112.97	1,562.57	21,444.62	16
700 Property	5,000.00	0.00	0.00	0.00	5,000.00	0
800 Other Objects	32,900.00	2,768.95	1,268.95	724.00	29,407.05	11
2300 ** Functio Total	3,982,275.00	1,640,388.96	305,823.26	2,286.57	2,339,599.47	41
2400 Pupil Health						
100 Salaries	570,487.00	149,609.50	49,506.61	0.00	420,877.50	26
200 Benefits	356,910.00	112,456.70	29,705.12	0.00	244,453.30	32
300 Purchased Prof/tech Svc	294,500.00	36,449.53	29,619.28	0.00	258,050.47	12

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FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
400 Purchased Property Svc	1,500.00	586.62	586.62	0.00	913.38	39
600 Supplies	12,330.00	6,453.46	0.00	1,014.40	4,862.14	61
700 Property	1,500.00	0.00	0.00	0.00	1,500.00	0
2400 ** Functio Total	1,237,227.00	305,555.81	109,417.63	1,014.40	930,656.79	25
2500 Business						
100 Salaries	416,180.00	171,601.43	32,351.58	0.00	244,578.57	41
200 Benefits	277,279.00	115,234.42	22,214.64	0.00	162,044.58	42
300 Purchased Prof/tech Svc	35,000.00	16,452.00	2,708.00	0.00	18,548.00	47
400 Purchased Property Svc	110,618.00	25,140.71	8,114.42	13,460.55	72,016.74	35
500 Other Purchased Services	7,450.00	96.07	0.00	0.00	7,353.93	1
600 Supplies	17,500.00	18,014.15	2,541.52	11,553.77	-12,067.92	169
700 Property	0.00	0.00	0.00	0.00	0.00	-999
800 Other Objects	1,000.00	890.00	146.04	0.00	110.00	89
2500 ** Functio Total	865,027.00	347,428.78	68,076.20	25,014.32	492,583.90	43
2600 Oper & Maint Of Plant						
100 Salaries	3,033,071.00	1,223,026.97	231,770.82	0.00	1,810,044.03	40
200 Benefits	1,907,773.00	789,091.11	151,390.85	0.00	1,118,681.89	41
300 Purchased Prof/tech Svc	137,450.00	25,030.85	13,909.85	950.00	111,469.15	19
400 Purchased Property Svc	1,565,777.63	712,170.87	194,532.67	124,452.35	729,154.41	53
500 Other Purchased Services	248,465.00	205,256.24	5,560.27	25,231.04	17,977.72	93
600 Supplies	669,933.37	126,383.79	26,630.01	60,514.15	483,035.43	28
700 Property	150,049.00	23,246.58	6,200.00	49,772.39	77,030.03	49
800 Other Objects	1,599.00	508.00	-315.00	0.00	1,091.00	32
2600 ** Functio Total	7,714,118.00	3,104,714.41	629,679.47	260,919.93	4,348,483.66	44
2700 Student Transportation						
100 Salaries	37,974.00	7,106.34	1,320.00	0.00	30,867.66	19
200 Benefits	21,707.00	5,040.43	960.31	0.00	16,666.57	23
300 Purchased Prof/tech Svc	56,000.00	253.45	253.45	0.00	55,746.55	0
500 Other Purchased Services	4,756,500.00	1,291,994.26	613,508.37	0.00	3,464,505.74	27
600 Supplies	25,000.00	122,791.16	52,324.67	0.00	-97,791.16	491
2700 ** Functio Total	4,897,181.00	1,427,185.64	668,366.80	0.00	3,469,995.36	29

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	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
ALL						-
10 Fund 10						
2000 Support Services						
2800 Central						
100 Salaries	848,524.00	265,631.88	56,741.68	0.00	582,892.12	31
200 Benefits	561,212.00	165,705.68	36,448.78	0.00	395,506.32	30
300 Purchased Prof/tech Svc	32,100.00	30,821.17	5,539.20	6,141.00	-4,862.17	115
500 Other Purchased Services	15,400.00	8,791.58	0.00	0.00	6,608.42	57
600 Supplies	263,184.00	209,404.07	1,572.65	2,651.27	51,128.66	81
700 Property	10,000.00	834.70	834.70	0.00	9,165.30	8
800 Other Objects	2,070.00	368.96	368.96	0.00	1,701.04	18
2800 ** Functio Total	1,732,490.00	681,558.04	101,505.97	8,792.27	1,042,139.69	40
2900 Other Support Services						
500 Other Purchased Services	65,000.00	0.00	0.00	0.00	65,000.00	0
2900 ** Functio Total	65,000.00	0.00	0.00	0.00	65,000.00	0
2000 ** Function (E) Total	24,346,876.00	9,162,466.74	2,384,711.74	343,254.34	14,841,154.92	39
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	1,033,468.00	323,561.02	174,512.86	0.00	709,906.98	31
200 Benefits	110,427.00	151,889.24	73,082.11	0.00	-41,462.24	138
300 Purchased Prof/tech Svc	41,700.00	12,124.63	1,289.43	29,500.00	75.37	100
400 Purchased Property Svc	27,250.00	4,010.96	399.57	19,000.00	4,239.04	84
500 Other Purchased Services	254,175.00	56,847.33	14,902.33	0.00	197,327.67	22
600 Supplies	93,775.00	53,061.46	2,917.21	24,202.48	16,511.06	82
700 Property	13,675.00	10,640.77	0.00	8,000.00	-4,965.77	136
800 Other Objects	21,750.00	10,461.07	4,374.50	0.00	11,288.93	48
3200 ** Functio Total	1,596,220.00	622,596.48	271,478.01	80,702.48	892,921.04	44
3300 Community Services						
100 Salaries	5,550.00	21,595.26	8,592.26	0.00	-16,045.26	389
200 Benefits	0.00	5,237.91	1,589.66	0.00	-5,237.91	-999
400 Purchased Property Svc	2,000.00	0.00	0.00	959.40	1,040.60	48
500 Other Purchased Services	2,200.00	524.00	0.00	0.00	1,676.00	24
600 Supplies	10,000.00	3,141.71	3,141.71	4,474.00	2,384.29	76
800 Other Objects	15,000.00	2,845.18	1,170.90	0.00	12,154.82	19

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ALL						
10 Fund 10						
3300 ** Functio Total	34,750.00	33,344.06	14,494.53	5,433.40	-4,027.46	112
3000 ** Function (E) Total	1,630,970.00	655,940.54	285,972.54	86,135.88	888,893.58	46
4000 Facility Acq & Impr Svc						
4600 Building Impr Svc-repl						
300 Purchased Prof/tech Svc	10,000.00	0.00	0.00	0.00	10,000.00	0
400 Purchased Property Svc	10,000.00	0.00	0.00	0.00	10,000.00	0
4600 ** Functio Total	20,000.00	0.00	0.00	0.00	20,000.00	0
4000 ** Function (E) Total	20,000.00	0.00	0.00	0.00	20,000.00	0
5000 Other Financing Uses						
5100 See 5102 And 5110						
800 Other Objects	44,184.00	7,929.36	1,571.37	0.00	36,254.64	18
900 Other Financing Uses	208,158.00	193,395.96	45,637.89	0.00	14,762.04	93
5100 ** Functio Total	252,342.00	201,325.32	47,209.26	0.00	51,016.68	80
5200 Fund Transfers						
900 Other Financing Uses	7,040,100.00	5,703,797.58	3,754,756.00	0.00	1,336,302.42	81
5200 ** Functio Total	7,040,100.00	5,703,797.58	3,754,756.00	0.00	1,336,302.42	81
5000 ** Function (E) Total	7,292,442.00	5,905,122.90	3,801,965.26	0.00	1,387,319.10	81
10 Fund (E) Total	84,967,675.00	29,634,626.14	10,954,687.89	552,741.69	54,780,307.17	36
Report Totals	84,967,675.00	29,634,626.14	10,954,687.89	552,741.69	54,780,307.17	36

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OBJECT SUPPLEMENT

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ALL						
10 Fund 10						
100 Salaries						
111 Sal-administration-reg	2,396,895.00	1,029,576.03	199,520.50	0.00	1,367,318.97	43
120 Sal-professional-educ	54,072.00	22,766.70	4,139.40	0.00	31,305.30	42
121 Sal-prof-regular	25,643,254.00	6,039,356.89	2,019,373.87	0.00	19,603,897.11	24
122 Sal-prof-substitute	494,600.00	158,941.39	65,629.85	0.00	335,658.61	32
123 Sal-prof-extra Duty	397,700.00	105,365.47	26,671.04	0.00	292,334.53	26
131 Sal-other Professional	241,775.00	101,119.04	18,385.28	0.00	140,655.96	42
132 Sal-coach/sponsor/other	898,200.00	261,797.02	163,569.26	0.00	636,402.98	29
141 Sal-technical Support	88,855.00	37,947.64	10,417.64	0.00	50,907.36	43
151 Sal-clerical-regular	3,257,672.00	1,138,198.14	278,161.15	0.00	2,119,473.86	35
152 Sal-clerical-subs	111,700.00	32,374.97	4,464.08	0.00	79,325.03	29
153 Sal-clerical-overtime	58,850.00	45,290.83	2,915.34	0.00	13,559.17	77
161 Sal-foremen-regular	153,416.00	63,946.08	11,626.56	0.00	89,469.92	42
171 Sal-maint-regular	715,852.00	257,672.80	49,027.20	0.00	458,179.20	36
173 Sal-maintenance-overtime	28,700.00	23,172.55	3,819.80	0.00	5,527.45	81
182 Sal-summer Subs	71,500.00	29,230.22	0.00	0.00	42,269.78	41
191 Sal-custodial-regular	1,876,061.00	754,857.86	143,442.60	0.00	1,121,203.14	40
192 Sal-custodial-subs	68,000.00	25,284.29	7,811.00	0.00	42,715.71	37
193 Sal-custodial-overtime	69,000.00	56,765.37	13,674.86	0.00	12,234.63	82
100 Object (E) Total	36,626,102.00	10,183,663.29	3,022,649.43	0.00	26,442,438.71	28
200 Benefits						
211 Medical Insurance	7,501,400.00	3,048,506.76	605,380.64	0.00	4,452,893.24	41
212 Dental Insurance	460,000.00	182,981.46	36,189.46	0.00	277,018.54	40
213 Life Insurance	75,000.00	29,503.79	5,896.99	0.00	45,496.21	39
215 Eye Care Insurance	80,000.00	31,945.44	6,383.48	0.00	48,054.56	40
219 Other Health Benefits	138,000.00	40,615.48	12,650.00	0.00	97,384.52	29
220 Social Security	2,850,442.00	764,650.20	226,525.13	0.00	2,085,791.80	27
230 Retirement	12,200,101.00	3,372,957.07	997,993.22	0.00	8,827,143.93	28
240 Tuition Reimbursement	16,000.00	17,652.00	9,570.00	0.00	-1,652.00	110
250 Unemployment Comp	60,000.00	2,601.79	0.00	0.00	57,398.21	4
260 Workers Compensation	328,605.00	102,131.42	30,314.90	0.00	226,473.58	31
280 Other Post Employment...	50,000.00	0.00	0.00	0.00	50,000.00	0
281 RETIREE REIMBURSEMENT	161,000.00	6,532.47	0.00	0.00	154,467.53	4
200 Object (E) Total	23,920,548.00	7,600,077.88	1,930,903.82	0.00	16,320,470.12	32

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ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
322 Prof Education Serv-iu	630,000.00	108,459.77	79,740.31	347.00	521,193.23	17
323 Professional Educational...	161,000.00	91,431.35	40,299.62	0.00	69,568.65	57
324 Conference Training	16,400.00	29,697.14	20,914.35	0.00	-13,297.14	181
329 Professional Educational...	24,000.00	14,580.00	3,635.00	0.00	9,420.00	61
330 Purch Other Prof Svc	773,500.00	104,966.00	42,677.87	35,641.00	632,893.00	18
332 Delinquent	20,000.00	71,083.82	3,473.26	0.00	-51,083.82	355
333 Tax Appeal-legal	15,000.00	38,358.00	1,392.25	0.00	-23,358.00	256
334 Tax Collection Fees -bp	1,000.00	750.00	0.00	0.00	250.00	75
348 Purch Svc In Support Of...	0.00	4,830.00	4,830.00	0.00	-4,830.00	-999
350 Security/safety Services	137,700.00	26,705.48	14,249.28	0.00	110,994.52	19
360 Commissions	0.00	85.00	0.00	0.00	-85.00	-999
390 Purch Other Prof Svc	2,450.00	950.00	950.00	950.00	550.00	78
300 Object (E) Total	1,781,050.00	491,896.56	212,161.94	36,938.00	1,252,215.44	30
400 Purchased Property Svc						
410 Cleaning Services	6,750.00	1,255.50	0.00	5,000.00	494.50	93
411 Disposal Services	57,506.00	16,721.21	5,701.48	40,383.61	401.18	99
422 Electricity	956,000.00	368,807.17	83,624.81	0.00	587,192.83	39
424 Water & Sewage	140,800.00	49,716.88	7,970.54	0.00	91,083.12	35
430 Repairs/maintenance	338,563.18	223,854.34	89,220.94	90,883.47	23,825.37	93
433 Repairs & Maintenance Srvc...	30,000.00	11,646.04	5,222.71	9,141.22	9,212.74	69
434 MAINT. REPAIRS KITCHEN	51,600.00	21,293.81	3,801.85	5,285.06	25,021.13	52
438 Maint&repair Infor Tech...	78,120.45	24,715.26	1,869.50	1,999.39	51,405.80	34
440 Rentals	2,500.00	0.00	0.00	0.00	2,500.00	0
442 Rental-equip&vehicles	172,878.00	46,909.45	12,417.64	14,203.61	111,764.94	35
450 Construction Services	10,000.00	0.00	0.00	0.00	10,000.00	0
400 Object (E) Total	1,844,717.63	764,919.66	209,829.47	166,896.36	912,901.61	51
500 Other Purchased Services						
510 Student Transport Svc	178,250.00	12,482.26	9,150.64	0.00	165,767.74	7
513 Stdnt Tran Svcc-cont	4,756,000.00	1,291,994.26	613,508.37	0.00	3,464,005.74	27
515 Stdnt Tran Svcc-public	500.00	0.00	0.00	0.00	500.00	0
521 Blanket Insurance	168,000.00	162,859.00	0.00	0.00	5,141.00	97
522 Auto Liability Ins	5,000.00	7,929.00	0.00	0.00	-2,929.00	159
523 General Prop/liab Ins	15,000.00	9,239.00	0.00	0.00	5,761.00	62

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ALL						
10 Fund 10						
500 Other Purchased Services						
524 Insurance Deductibles	25,000.00	153.00	0.00	0.00	24,847.00	1
525 Bonding Insurance	12,000.00	0.00	0.00	0.00	12,000.00	0
529 Umbrella Insurance	24,000.00	24,619.00	0.00	0.00	-619.00	103
530 Communications	31,500.00	14,792.40	0.00	0.00	16,707.60	47
538 Transport/telecommunications	71,465.00	33,310.96	5,347.94	25,231.04	12,923.00	82
549 ADVERTISING	8,000.00	281.25	0.00	0.00	7,718.75	4
561 Tuition/lea W/i State	262,000.00	53,138.00	38,370.00	0.00	208,862.00	20
562 Tuition Payments To Charter...	1,360,000.00	521,459.43	296,718.53	0.00	838,540.57	38
563 Tuition/private Sch	114,250.00	33,414.05	33,414.05	0.00	80,835.95	29
564 Tuition To Avts	1,500,000.00	1,071,388.74	390,779.00	0.00	428,611.26	71
566 Tuition To Comm. Coll. &...	50,000.00	0.00	0.00	0.00	50,000.00	0
567 Tuition To Appr Priv Sch...	1,140,000.00	101,569.40	68,290.88	0.00	1,038,430.60	9
568 Tuition-PA Priv Res Reh...	405,000.00	29,120.69	21,304.88	0.00	375,879.31	7
580 Travel	33,555.00	2,799.30	405.00	0.00	30,755.70	8
581 Travel Conference	24,180.00	12,025.11	1,680.15	0.00	12,154.89	50
582 Travel Teachers Inter...	5,000.00	82.13	14.50	0.00	4,917.87	2
583 Travel w/students	5,400.00	86.01	0.00	0.00	5,313.99	2
584 Travel Inter-District	17,470.00	2,928.84	401.90	0.00	14,541.16	17
591 Security/police Svc	63,600.00	6,567.97	6,029.75	0.00	57,032.03	10
595 Iu Payments/withheld	65,000.00	0.00	0.00	0.00	65,000.00	0
598 Camp Food Service	1,500.00	0.00	0.00	0.00	1,500.00	0
599 Misc Purchased Services	66,075.00	15,159.73	0.00	0.00	50,915.27	23
500 Object (E) Total	10,407,745.00	3,407,399.53	1,485,415.59	25,231.04	6,975,114.43	33
600 Supplies						
610 General Supplies	906,213.37	296,118.26	69,352.98	142,144.42	467,950.69	48
611 Uniforms	43,550.00	26,697.17	446.59	10,174.58	6,678.25	85
617 Supplies	50,000.00	40,866.36	0.00	0.00	9,133.64	82
621 Natural Gas	268,000.00	50,595.34	9,318.71	0.00	217,404.66	19
626 Gasoline	55,000.00	135,762.78	54,717.57	0.00	-80,762.78	247
635 Meals / Refreshments	0.00	42.69	42.69	0.00	-42.69	-999
640 Books	572,400.00	110,365.50	34,938.71	56,401.54	405,632.96	29
648 Books&periodicals On Elec...	49,500.00	37,237.77	18,847.00	5,720.44	6,541.79	87
650 Supplies & Fees Technology...	545,700.00	390,093.75	77,199.07	13,222.76	142,383.49	74
600 Object (E) Total	2,490,363.37	1,087,779.62	264,863.32	227,663.74	1,174,920.01	53

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ALL						
10 Fund 10						
700 Property						
750 Equip-original & Addl	77,000.00	43,225.98	1,979.69	19,226.80	14,547.22	81
751 DO NOT USE	13,387.00	3,574.00	0.00	3,965.00	5,848.00	56
752 Capital Equipment -...	71,150.00	29,229.84	8,018.66	12,289.85	29,630.31	58
754 Capital Equipment - Food...	5,000.00	0.00	0.00	0.00	5,000.00	0
758 Capital New Hardware...	141,000.00	44,028.00	8,310.00	12,490.99	84,481.01	40
760 Equipment-replacement	79,675.00	9,948.76	0.00	31,781.23	37,945.01	52
761 DO NOT USE	24,512.00	995.06	443.06	1,469.97	22,046.97	10
762 Capital Equipment...	1,500.00	0.00	0.00	0.00	1,500.00	0
764 Capital Equipment Food...	5,000.00	0.00	0.00	0.00	5,000.00	0
768 Capital Eq Harware Software...	105,164.00	48,236.90	518.30	12,321.71	44,605.39	58
700 Object (E) Total	523,388.00	179,238.54	19,269.71	93,545.55	250,603.91	52
800 Other Objects						
810 Dues & Fees	56,819.00	16,231.98	6,458.45	2,467.00	38,120.02	33
831 Interest-loan/lease Agr	4,184.00	4,546.02	362.11	0.00	-362.02	109
838 INTEREST - LEASE	5,000.00	0.00	0.00	0.00	5,000.00	0
860 Grants-community Svc	24,500.00	2,845.18	1,170.90	0.00	21,654.82	12
880 Refund/prior Yr Recpt	35,000.00	3,383.34	1,209.26	0.00	31,616.66	10
800 Object (E) Total	125,503.00	27,006.52	9,200.72	2,467.00	96,029.48	23
900 Other Financing Uses						
910 Redemption Of Principal	20,000.00	0.00	0.00	0.00	20,000.00	0
911 Lease Pmts/principle	188,158.00	193,395.96	45,637.89	0.00	-5,237.96	103
930 Fund Transfers	7,040,100.00	5,703,797.58	3,754,756.00	0.00	1,336,302.42	81
900 Object (E) Total	7,248,258.00	5,897,193.54	3,800,393.89	0.00	1,351,064.46	81
10 Fund (E) Total	84,967,675.00	29,639,175.14	10,954,687.89	552,741.69	54,775,758.17	36
Report Totals	84,967,675.00	29,639,175.14	10,954,687.89	552,741.69	54,775,758.17	36

Date: 12/05/18

Time: 14:23:13

Ending Date: 11/30/18

Shaler Area School District
2018-2019

Revenue Accounts - with Activity Only

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	...
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6111 Cur Real Estate Tax						
001 Etna	2,474,619.00	0.00	2,099,664.48	112,296.93	374,954.52	84
002 Millvale	1,975,785.00	0.00	1,487,030.55	0.00	488,754.45	75
003 Reserve	3,278,859.00	0.00	3,005,704.98	127,669.54	273,154.02	91
004 Shaler	36,841,514.00	0.00	33,134,521.74	1,134,591.41	3,706,992.26	89
6111 Function (R) Total	44,570,777.00	0.00	39,726,921.75	1,374,557.88	4,843,855.25	89
6113 Public Utility Realty Tx						
000 TO BE DISTRIBUTED	54,000.00	0.00	51,693.78	0.00	2,306.22	95
6113 Function (R) Total	54,000.00	0.00	51,693.78	0.00	2,306.22	95
6143 Cur Act 511 Opt Tax						
001 Etna	4,000.00	0.00	3,105.89	-584.54	894.11	77
002 Millvale	3,000.00	0.00	1,967.46	668.91	1,032.54	65
003 Reserve	500.00	0.00	501.06	191.81	-1.06	100
004 Shaler	15,000.00	0.00	7,294.40	1,350.45	7,705.60	48
6143 Function (R) Total	22,500.00	0.00	12,868.81	1,626.63	9,631.19	57
6151 Cur Earned Income Tax						
001 Etna	337,628.00	0.00	109,364.99	17,162.21	228,263.01	32
002 Millvale	326,736.00	0.00	93,068.32	13,359.08	233,667.68	28
003 Reserve	359,410.00	0.00	125,809.05	18,420.63	233,600.95	35
004 Shaler	4,249,626.00	0.00	1,700,409.36	471,573.86	2,549,216.64	40
6151 Function (R) Total	5,273,400.00	0.00	2,028,651.72	520,515.78	3,244,748.28	38
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	516,608.00	0.00	311,312.10	44,636.34	205,295.90	60
6153 Function (R) Total	516,608.00	0.00	311,312.10	44,636.34	205,295.90	60
6411 Del Real Estate Tax						
001 Etna	151,500.00	0.00	52,581.20	0.00	98,918.80	34
002 Millvale	151,500.00	0.00	55,878.14	0.00	95,621.86	36
003 Reserve	151,500.00	0.00	90,224.54	0.00	61,275.46	59
004 Shaler	1,024,645.00	0.00	289,441.01	0.00	735,203.99	28
6411 Function (R) Total	1,479,145.00	0.00	488,124.89	0.00	991,020.11	33

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Shaler Area School District
 2018-2019
 Revenue Accounts - with Activity Only

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
002 Millvale	15,000.00	0.00	102.29	0.00	14,897.71	0
003 Reserve	5,000.00	0.00	4,423.87	631.02	576.13	88
004 Shaler	15,000.00	0.00	0.00	0.00	15,000.00	0
6451 Function (R) Total	35,000.00	0.00	4,526.16	631.02	30,473.84	12
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	90,405.00	0.00	189,787.90	60,393.52	-99,382.90	209
6510 Function (R) Total	90,405.00	0.00	189,787.90	60,393.52	-99,382.90	209
6710 Admission-student Events						
000 TO BE DISTRIBUTED	55,000.00	0.00	16,871.00	2,504.00	38,129.00	30
6710 Function (R) Total	55,000.00	0.00	16,871.00	2,504.00	38,129.00	30
6740 Athletic Physicals						
000 TO BE DISTRIBUTED	1,500.00	0.00	0.00	0.00	1,500.00	0
6740 Function (R) Total	1,500.00	0.00	0.00	0.00	1,500.00	0
6832 IDEA Federal Pass Through...						
000 TO BE DISTRIBUTED	986,000.00	0.00	948,700.37	0.00	37,299.63	96
6832 Function (R) Total	986,000.00	0.00	948,700.37	0.00	37,299.63	96
6890 Other Revenue From...						
000 TO BE DISTRIBUTED	0.00	0.00	17,788.75	0.00	-17,788.75	-999
6890 Function (R) Total	0.00	0.00	17,788.75	0.00	-17,788.75	-999
6910 Rentals						
005 Athletic Fields	12,000.00	0.00	18,329.92	1,945.00	-6,329.92	152
006 Classrooms	18,000.00	0.00	5,768.00	884.00	12,232.00	32
007 Gymnasiums	0.00	0.00	422.00	275.00	-422.00	-999
6910 Function (R) Total	30,000.00	0.00	24,519.92	3,104.00	5,480.08	81
6920 Contrib. & Donations From...						
000 TO BE DISTRIBUTED	5,000.00	0.00	20,495.00	1,364.00	-15,495.00	409
6920 Function (R) Total	5,000.00	0.00	20,495.00	1,364.00	-15,495.00	409

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Ending Date: 11/30/18

Shaler Area School District
2018-2019

Revenue Accounts - with Activity Only

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6940 Tuition From Patrons						
000 TO BE DISTRIBUTED	0.00	0.00	6,954.00	3,477.00	-6,954.00	-999
6940 Function (R) Total	0.00	0.00	6,954.00	3,477.00	-6,954.00	-999
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	40,000.00	0.00	17,845.50	842.50	22,154.50	44
095 Fitness Program	10,000.00	0.00	19,067.00	0.00	-9,067.00	190
096 STEAM CAMP	0.00	0.00	5,507.43	0.00	-5,507.43	-999
6980 Function (R) Total	50,000.00	0.00	42,419.93	842.50	7,580.07	84
6991 Refunds						
000 TO BE DISTRIBUTED	0.00	0.00	239,381.02	0.00	-239,381.02	-999
6991 Function (R) Total	0.00	0.00	239,381.02	0.00	-239,381.02	-999
6999 All Other Revenues Not...						
000 TO BE DISTRIBUTED	318,000.00	0.00	4,504.80	1.00	313,495.20	1
6999 Function (R) Total	318,000.00	0.00	4,504.80	1.00	313,495.20	1
6000 Function (R) Total	53,487,335.00	0.00	44,135,521.90	2,013,653.67	9,351,813.10	82
7000 Revenue - State Sources						
7110 Basic Instr Subsidies						
000 TO BE DISTRIBUTED	11,535,415.00	0.00	3,182,869.26	0.00	8,352,545.74	27
7110 Function (R) Total	11,535,415.00	0.00	3,182,869.26	0.00	8,352,545.74	27
7160 1305 & 1306 Tuition						
000 TO BE DISTRIBUTED	52,500.00	0.00	0.00	0.00	52,500.00	0
7160 Function (R) Total	52,500.00	0.00	0.00	0.00	52,500.00	0
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	3,501,775.00	0.00	1,565,492.25	524,060.00	1,936,282.75	44
7271 Function (R) Total	3,501,775.00	0.00	1,565,492.25	524,060.00	1,936,282.75	44
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	1,646,700.00	0.00	290,547.10	0.00	1,356,152.90	17
7311 Function (R) Total	1,646,700.00	0.00	290,547.10	0.00	1,356,152.90	17

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Shaler Area School District
 2018-2019
 Revenue Accounts - with Activity Only

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	160,000.00	0.00	0.00	0.00	160,000.00	0
7312 Function (R) Total	160,000.00	0.00	0.00	0.00	160,000.00	0
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	300,000.00	0.00	0.00	0.00	300,000.00	0
7320 Function (R) Total	300,000.00	0.00	0.00	0.00	300,000.00	0
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	85,000.00	0.00	82,411.19	0.00	2,588.81	96
7330 Function (R) Total	85,000.00	0.00	82,411.19	0.00	2,588.81	96
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,041,241.00	0.00	2,041,240.80	0.00	0.20	100
7340 Function (R) Total	2,041,241.00	0.00	2,041,240.80	0.00	0.20	100
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	706,470.00	706,470.00	1.00	100
7505 Function (R) Total	706,471.00	0.00	706,470.00	706,470.00	1.00	100
7810 Social Security Subsidy						
000 TO BE DISTRIBUTED	1,480,367.00	0.00	715,399.22	303,812.11	764,967.78	48
7810 Function (R) Total	1,480,367.00	0.00	715,399.22	303,812.11	764,967.78	48
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	6,469,109.00	0.00	1,577,701.20	0.00	4,891,407.80	24
7820 Function (R) Total	6,469,109.00	0.00	1,577,701.20	0.00	4,891,407.80	24
7000 Function (R) Total	27,978,578.00	0.00	10,162,131.02	1,534,342.11	17,816,446.98	36
8000 Revenue - Federal Source						
8514 Nclb-title I-improving...						
000 TO BE DISTRIBUTED	330,000.00	0.00	162,366.71	122,150.38	167,633.29	49
8514 Function (R) Total	330,000.00	0.00	162,366.71	122,150.38	167,633.29	49

Date: 12/05/18

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Shaler Area School District
2018-2019

Revenue Accounts - with Activity Only

Revenues Board Supplement

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	
ALL						
10 Fund 10						
8000 Revenue - Federal Source						
8515 Nclb-title Ii-preparing...						
000 TO BE DISTRIBUTED	140,000.00	0.00	17,384.42	17,384.42	122,615.58	12
8515 Function (R) Total	140,000.00	0.00	17,384.42	17,384.42	122,615.58	12
8517 Nclb-title Iv-21st Century...						
000 TO BE DISTRIBUTED	0.00	0.00	5,932.14	5,932.14	-5,932.14	-999
8517 Function (R) Total	0.00	0.00	5,932.14	5,932.14	-5,932.14	-999
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	250,000.00	0.00	8,039.90	3,672.20	241,960.10	3
8810 Function (R) Total	250,000.00	0.00	8,039.90	3,672.20	241,960.10	3
8000 Function (R) Total	720,000.00	0.00	193,723.17	149,139.14	526,276.83	26
9000 Other Financing Sources						
9999 Fund Balance						
000 TO BE DISTRIBUTED	2,781,762.00	0.00	0.00	0.00	2,781,762.00	0
9999 Function (R) Total	2,781,762.00	0.00	0.00	0.00	2,781,762.00	0
9000 Function (R) Total	2,781,762.00	0.00	0.00	0.00	2,781,762.00	0
10 Fund (R) Total	84,967,675.00	0.00	54,491,376.09	3,697,134.92	30,476,298.91	64
Report Totals	84,967,675.00	0.00	54,491,376.09	3,697,134.92	30,476,298.91	64

Date:12/05/18

Time:15:21:34

Transaction Detail Report For 2018-2019

Shaler Area School District

Transaction Detail

Budget Transfers

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BAR017

Date Range 11/01/18-08/31/19

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
124361030 / 10-1243.610.000.30.00	10	NOV BT TRANSFER TO 124381030 PER...	11/30/18	BT				-1,100.00
124381030 / 10-1243.810.000.30.00	10	NOV BT TRANSFER FROM 124361030 PER...	11/30/18	BT				1,100.00
Totals For Fund ... Fund 10							2 Transaction Lines Totaling	0.00
Total Debits		1,100.00	Total Credits		-1,100.00			

**SHALER AREA SCHOOL DISTRICT
FUND PROFILES & INVESTMENTS
Nov-18**

GENERAL FUND

Beginning Balance November 1, 2018		\$40,855,957.55
Receipts	\$3,448,948.61	
Disbursements	\$9,645,641.75	
Ending Balance November 30, 2018		\$34,659,264.41

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	2.00%	LIQUID	\$3,462,669.15
PSDLAF	MAX	2.00%	LIQUID	\$222,809.99
PSDLAF	CUST	2.20%	1/15/2019	\$10,000,000.00
PSDLAF	CUST	2.20%	1/15/2019	\$7,000,000.00
PSDLAF	FLEX	2.13%	LIQUID	\$1,500,000.00
PSDLAF	FLEX	2.30%	LIQUID	\$8,000,000.00
PSDLAF	CD	2.20%	1/22/2019	\$1,000,000.00
PSDLAF	CD	2.40%	7/19/2019	\$1,000,000.00
PLGIT	CLASS	1.98%	LIQUID	\$4,311.43
PLGIT	I - CLASS	2.14%	LIQUID	\$2,123,292.22
PLGIT	CD	2.65%	7/11/2019	\$243,000.00
PLGIT	CD	2.61%	7/11/2019	\$243,000.00
PLGIT	CD	2.70%	7/11/2019	\$243,000.00
PLGIT	CD	2.40%	2/4/2019	\$247,000.00
PLGIT	CD	2.45%	2/4/2019	\$247,000.00
Total				\$35,536,082.79

FUND PROFILES & INVESTMENTS

Nov-18

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

Beginning Balance November 1, 2018		\$347,936.53
Receipts	\$20.50	
Disbursements	\$0.00	
Ending Balance November 30, 2018		\$347,957.03

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	1.95%	LIQUID	\$347,957.03
TOTAL				\$347,957.03

CAFETERIA FUND

Beginning Balance November 1, 2018		\$269,667.75
Receipts	\$91,087.91	
Disbursements	\$972.67	
Ending Balance November 30, 2018		\$359,782.99

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	1.95%	LIQUID	\$359,782.99
Total				\$359,782.99

FUND PROFILES & INVESTMENTS

Nov-18

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BOND FUND

Beginning Balance November 1, 2018			\$2,635,148.24
Receipts	\$4,481.81		
Disbursements	\$375,545.68		
Ending Balance November 30, 2018			\$2,264,084.37

SUMMARY OF INVESTMENTS - BOND FUND

Financial Institution	Investment Type	Interest Rate	Maturity	Amount
PSDLAF	FLEX	2.00%	LIQUID	\$110,889.28
PSDLAF	FLEX	2.00%	LIQUID	\$304,287.57
PSDLAF	FLEX	2.00%	LIQUID	\$2,000,000.00
Total				\$2,415,176.85

Shaler Area Elementary School

Quarterly Report

SPECIAL ACCOUNT

From: 07/01/2018

To : 09/30/2018

From Account: 500

To Account: 810

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Workin
000500 Gardening Club	9.05	0.00	0.00	0.00	9.05	0.00	9.05
000501 Music Dept/Cynthia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000502 PPG Grant-DiDiano 4th	235.47	0.00	0.00	0.00	235.47	0.00	235.47
000503 Clerical Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000504 Music Dept Field Trip	31.05	0.00	0.00	0.00	31.05	0.00	31.05
000505 Science Fair	434.47	0.00	0.00	0.00	434.47	0.00	434.47
000506 Conservatory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000508 Strings	647.49	0.00	0.00	0.00	647.49	0.00	647.49
000509 chorus	500.00	0.00	0.00	0.00	500.00	0.00	500.00
000510 Band Account	1031.76	2135.00	-373.76	0.00	2793.00	0.00	2793.00
000515 Book Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000520 Titan Trail	10849.93	0.00	-133.00	0.00	10716.93	0.00	10716.93
000530 ROBOTICS	1135.79	0.00	0.00	0.00	1135.79	0.00	1135.79
000540 Flower Fund	359.81	0.00	0.00	0.00	359.81	0.00	359.81
000550 Library Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000555 Robert C. Bergstrom Bk	143.98	0.00	0.00	0.00	143.98	0.00	143.98
000560 Lost Books	74.15	198.43	0.00	0.00	272.58	0.00	272.58
000570 Musical	1644.59	0.00	0.00	0.00	1644.59	0.00	1644.59
000580 Titan Fund	61.28	0.00	0.00	0.00	61.28	0.00	61.28
000590 Misc. In & Out	0.22	0.00	0.00	0.00	0.22	0.00	0.22
000600 SAES Singers	1198.53	1390.00	-964.99	0.00	1623.54	0.00	1623.54
000610 PPG Grant/Carlisle/6th	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000640 Talent Show	809.27	0.00	0.00	0.00	809.27	0.00	809.27
000660 Charles Gray Perf.	1825.68	0.00	0.00	0.00	1825.68	0.00	1825.68
000700 PPG/Grant-Oros	1838.04	0.00	-796.00	0.00	1042.04	0.00	1042.04
000810 Interest	431.47	104.28	0.00	0.00	535.75	0.00	535.75
Group Total	23262.03	3827.71	-2267.75	0.00	24821.99	0.00	24821.99
Grand Total	23262.03	3827.71	-2267.75	0.00	24821.99	0.00	24821.99

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: [Signature]

Date: 10/18/18

Shaler Area Elementary School Quarterly Report SPECIAL ACCOUNT

From: 09/01/2018

To : 09/30/2018

Ending Balance on statement dated 09/30/2018 -> 24822.09
 Add: Outstanding Deposits (Bank Deposits) -> + 0.00
 Less: Outstanding Checks -> - 0.00

 Cash Balance as of 09/30/2018 -> 24822.09

Cash Balance for Checking as of 09/01/2018 -> 24919.56
 Add: Total Deposits (Bank Deposits) -> + 35.53

 Less: Total Checks and Withdrawls -> - 133.00

 Cash Balance as of 09/30/2018 -> 24822.09

Summary of Asset Accounts

Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfers
000990 Petty Cash	0.00	0.00	0.00	0.00
000991 Cash On Hand	0.00	35.53	0.00	-35.53
000992 Checking	24919.56	0.00	133.00	35.53
000993 Savings	0.00	0.00	0.00	0.00
000994 Investments	0.00	0.00	0.00	0.00
Asset Totals	24919.56	35.53	133.00	0.00

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: *[Signature]* _____

Date: / /
Date: 10/18/18

Shaler Area Elementary School
Quarterly Report
ACTIVITIES ACCOUNT

From: 07/01/2018
To : 09/30/2018

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	5971.67	36.80	-459.05	0.00	5549.42	0.00	5549.42
000160 Titan Shop	2236.53	467.00	-805.00	0.00	1898.53	0.00	1898.53
000260 Apples for Students	1603.00	0.00	0.00	0.00	1603.00	0.00	1603.00
000280 Yearbook (Memory Book)	3004.01	0.00	0.00	0.00	3004.01	0.00	3004.01
000305 Arts and Crafts Club	114.81	0.00	0.00	0.00	114.81	0.00	114.81
000310 Bowling Club	3304.03	1451.00	-582.00	0.00	4173.03	0.00	4173.03
000320 Zoo Bus	85.63	0.00	0.00	0.00	85.63	0.00	85.63
000330 Golf Club	1.76	0.00	0.00	0.00	1.76	0.00	1.76
000350 Photo Club	74.93	0.00	0.00	0.00	74.93	0.00	74.93
000360 Winter Sports	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000370 World Culture	46.46	0.00	0.00	0.00	46.46	0.00	46.46
000380 Framing Craft Club	78.31	0.00	0.00	0.00	78.31	0.00	78.31
000390 Grant Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000400 Running Club	5.26	0.00	0.00	0.00	5.26	0.00	5.26
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	266.69	68.14	0.00	0.00	334.83	0.00	334.83
Group Total	16793.09	2022.94	-1846.05	0.00	16969.98	0.00	16969.98
Grand Total	16793.09	2022.94	-1846.05	0.00	16969.98	0.00	16969.98

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: 10/8/18
Principal: [Signature] Date: 10/8/18

10/08/2018

Shaler Area Elementary School Quarterly Report

ACTIVITIES ACCOUNT

From: 09/01/2018

To : 09/30/2018

Checking

Ending Balance on statement dated 09/30/2018 ->	16969.98
Add: Outstanding Deposits (Bank Deposits) -> +	0.00
Less: Outstanding Checks -> -	0.00
	<hr/>
Cash Balance as of 09/30/2018 ->	16969.98

Cash Balance for Checking as of 09/01/2018 ->	15574.06
Add: Total Deposits (Bank Deposits) -> +	1977.92
Less: Total Checks and Withdrawls -> -	582.00
	<hr/>
Cash Balance as of 09/30/2018 ->	16969.98

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	
000991 Cash On Hand	0.00	1977.92	0.00	-1977.92	
000992 Checking	15574.06	0.00	582.00	1977.92	16969.98
000993 Savings	0.00	0.00	0.00	0.00	
000994 Investments	0.00	0.00	0.00	0.00	
Asset Totals	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	15574.06	1977.92	582.00	0.00	

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: [Signature]

Date: 10/15/18
Date: 10/15/18

Shaler Area High School Activities Account
General Ledger Report

Financial Report
SAHS ACTIVITIES ACCOUNT

From Date: 7/1/2018
To Date: 9/30/2018

From Acct: 1
To Account: 999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000100	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$22,320.78	\$5,380.00	(\$9,301.13)	\$80.75	\$18,480.40	\$0.00	\$18,480.40
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	Available	\$0.00	\$0.00	\$80.75	(\$80.75)	\$0.00	\$0.00	\$0.00
000118	Class of 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000119	Class of 2019	\$31,168.84	\$400.00	\$0.00	\$0.00	\$31,568.84	\$0.00	\$31,568.84
000120	Titan Shop	\$13,697.81	\$1,088.55	(\$2,453.92)	\$7.17	\$12,339.61	\$0.00	\$12,339.61
000130	In & Out	\$576.14	\$0.00	\$0.00	\$0.00	\$576.14	\$0.00	\$576.14
000150	Student Parking	\$2,195.00	\$8,465.00	(\$485.00)	\$0.00	\$10,175.00	\$0.00	\$10,175.00
000160	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000190	Charity Fund	\$7,425.88	\$0.00	(\$1,760.00)	\$0.00	\$5,665.88	\$0.00	\$5,665.88
000195	Powder Puff	\$117.20	\$0.00	\$0.00	\$0.00	\$117.20	\$0.00	\$117.20
000200	Pepsi Fund	\$691.59	\$2,760.00	(\$3,351.60)	\$0.00	\$99.99	\$0.00	\$99.99
000205	Shaler Palooza	\$3,281.96	\$0.00	\$0.00	\$0.00	\$3,281.96	\$0.00	\$3,281.96
000220	Class of 2020	\$21,283.91	\$400.00	\$0.00	\$0.00	\$21,683.91	\$0.00	\$21,683.91
000221	Class of 2021	\$14,463.10	\$400.00	\$0.00	\$0.00	\$14,863.10	\$0.00	\$14,863.10
000222	Class of 2022	\$11,456.36	\$1,955.26	\$0.00	\$0.00	\$13,421.62	\$0.00	\$13,421.62
000223	Class of 2023	\$7,494.47	\$0.00	\$0.00	\$0.00	\$7,494.47	\$0.00	\$7,494.47
000224	Class of 2024	\$5,002.38	\$0.00	\$0.00	\$0.00	\$5,002.38	\$0.00	\$5,002.38
000225	Class of 2025	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00
000226	Class of 2026	\$1,695.00	\$0.00	\$0.00	\$0.00	\$1,695.00	\$0.00	\$1,695.00
000227	Class of 2027	\$685.00	\$895.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$1,580.00
000240	Oracle (Newspaper)	\$5,917.09	\$0.00	\$0.00	\$0.00	\$5,917.09	\$0.00	\$5,917.09
000250	Yearbook	\$82,186.40	\$0.00	(\$4,492.62)	\$0.00	\$77,693.78	\$0.00	\$77,693.78
000300	Basketball (Girls)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000305	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	Cross Country	\$2.87	\$0.00	\$0.00	\$0.00	\$2.87	\$0.00	\$2.87
000315	Golf (Boys)	\$250.67	\$0.00	\$0.00	\$0.00	\$250.67	\$0.00	\$250.67
000316	Golf (Girls)	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
000320	Football	\$56.94	\$0.00	\$0.00	\$0.00	\$56.94	\$0.00	\$56.94

**Shaler Area High School Activities Account
General Ledger Report
Financial Report
SAHS ACTIVITIES ACCOUNT**

From Date:	7/1/2018
To Date:	9/30/2018

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000325	Sports Medicine	\$515.25	\$67.75	(\$245.87)	\$0.00	\$337.13	\$0.00	\$337.13
000330	Tennis	\$855.41	\$0.00	\$0.00	\$0.00	\$855.41	\$0.00	\$855.41
000335	Swimming	\$486.00	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00	\$486.00
000340	Track	\$855.75	\$0.00	\$0.00	\$0.00	\$855.75	\$0.00	\$855.75
000345	Ultimate Frisbee	\$263.10	\$0.00	\$0.00	\$0.00	\$263.10	\$0.00	\$263.10
000350	Golf Facility Fund	\$5,024.35	\$0.00	\$0.00	\$0.00	\$5,024.35	\$0.00	\$5,024.35
000355	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000360	Volleyball	\$63.94	\$0.00	\$0.00	\$0.00	\$63.94	\$0.00	\$63.94
000365	Softball	\$26.13	\$0.00	\$0.00	\$0.00	\$26.13	\$0.00	\$26.13
000370	Bowling Team	\$3,338.89	\$0.00	\$0.00	\$0.00	\$3,338.89	\$0.00	\$3,338.89
000375	Wrestling	\$573.62	\$0.00	\$0.00	\$0.00	\$573.62	\$0.00	\$573.62
000400	Lacrosse (Girls)	\$2,712.49	\$0.00	\$0.00	\$0.00	\$2,712.49	\$0.00	\$2,712.49
000405	Orchestra/Strings	\$213.65	\$0.00	\$0.00	\$0.00	\$213.65	\$0.00	\$213.65
000410	Band	\$433.54	\$3,020.00	(\$2,672.23)	\$0.00	\$781.31	\$0.00	\$781.31
000412	Drumline	\$1,438.38	\$0.00	\$0.00	\$0.00	\$1,438.38	\$0.00	\$1,438.38
000415	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000420	Cheerleaders	\$1,338.80	\$15,607.89	(\$12,459.74)	\$0.00	\$4,486.95	\$0.00	\$4,486.95
000430	Choir	\$114.68	\$0.00	(\$59.95)	\$0.00	\$54.73	\$0.00	\$54.73
000440	Dance Team	\$430.09	\$3,138.30	(\$3,368.39)	\$0.00	\$200.00	\$0.00	\$200.00
000450	Majorettes	\$992.05	\$220.03	(\$466.89)	\$0.00	\$745.19	\$0.00	\$745.19
000460	Musical	\$29,508.65	\$0.00	(\$500.00)	\$0.00	\$29,008.65	\$0.00	\$29,008.65
000470	Silk Line	\$3,038.13	\$1,327.25	(\$2,365.15)	\$0.00	\$2,000.23	\$0.00	\$2,000.23
000505	English Honor Society	\$480.11	\$2,520.00	(\$432.45)	\$0.00	\$2,567.66	\$0.00	\$2,567.66
000510	Art Honor Society	\$1,368.10	\$0.00	\$0.00	\$0.00	\$1,368.10	\$0.00	\$1,368.10
000515	Student Productions	\$13,024.06	\$0.00	\$35.00	\$0.00	\$13,059.06	\$0.00	\$13,059.06
000520	Ecology Club	\$0.99	\$0.00	\$0.00	\$0.00	\$0.99	\$0.00	\$0.99
000522	Math Honor Society	\$1,144.00	\$0.00	\$0.00	\$0.00	\$1,144.00	\$0.00	\$1,144.00
000525	Latin Honor Society	\$148.68	\$0.00	\$0.00	\$0.00	\$148.68	\$0.00	\$148.68
000530	French Honor Society	\$1,236.60	\$0.00	(\$99.60)	\$0.00	\$1,137.00	\$0.00	\$1,137.00
000535	Outdoors Club	\$350.03	\$0.00	\$0.00	\$0.00	\$350.03	\$0.00	\$350.03
000540	S.A.T.V.	\$1,655.45	\$0.00	\$0.00	\$0.00	\$1,655.45	\$0.00	\$1,655.45
000545	Youth Advocacy League	\$772.00	\$2,000.00	\$0.00	\$0.00	\$2,772.00	\$0.00	\$2,772.00
000546	Y.A.L. Seeds of Hope	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 Honor Society	\$598.59	\$0.00	(\$99.60)	\$0.00	\$498.99	\$0.00	\$498.99

**Shaler Area High School Activities Account
General Ledger Report**

Financial Report

SAHS ACTIVITIES ACCOUNT

From Date:	7/1/2018
To Date:	9/30/2018

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000558	Robotics	\$244.18	\$0.00	\$0.00	\$0.00	\$244.18	\$0.00	\$244.18
000560	Ski Club	\$1,680.68	\$0.00	\$0.00	\$0.00	\$1,680.68	\$0.00	\$1,680.68
000562	S P.A.C.E.	\$300.02	\$0.00	\$0.00	\$0.00	\$300.02	\$0.00	\$300.02
000565	Titan Service Club	\$3,157.18	\$100.00	(\$14.06)	\$0.00	\$3,243.10	\$0.00	\$3,243.10
000570	Spanish Honor Society	\$392.72	\$0.00	(\$99.60)	\$0.00	\$293.12	\$0.00	\$293.12
000575	Holo. History Club	\$2,030.22	\$0.00	(\$191.00)	\$0.00	\$1,839.22	\$0.00	\$1,839.22
000580	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000585	Future Teachers	\$742.52	\$0.00	\$0.00	\$0.00	\$742.52	\$0.00	\$742.52
000590	Titan Varsity	\$2,704.97	\$2,000.00	(\$516.01)	(\$7.17)	\$4,181.79	\$0.00	\$4,181.79
000595	Future Business Leaders	\$747.37	\$0.00	\$0.00	\$0.00	\$747.37	\$0.00	\$747.37
000600	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000810	Interest	\$4,621.01	\$1,255.85	\$0.00	\$0.00	\$5,876.86	\$0.00	\$5,876.86
Group Total		\$323,874.95	\$53,010.88	(\$45,319.08)	\$0.00	\$331,566.75	\$0.00	\$331,566.75
Activity Accounts Grand Total		\$323,874.95	\$53,010.88	(\$45,319.08)	\$0.00	\$331,566.75	\$0.00	\$331,566.75

**Shaler Area High School Activities Account
General Ledger Report
Financial Report
SAHS ACTIVITIES ACCOUNT**

From Date:	7/1/2018
To Date:	9/30/2018

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Receipt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$298,874.95	\$53,010.88	(\$45,319.08)	\$0.00	\$306,566.75	\$0.00	\$306,566.75
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
General Ledger Grand Total		\$323,874.95	\$53,010.88	(\$45,319.08)	\$0.00	\$331,566.75	\$0.00	\$331,566.75

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 Meeker Date: 10/02/18
 Activities Director: Mindy Hurd Date: 10/02/18

**Shaler Area High School Special Account
General Ledger Report
Financial Report
SAHS SPECIAL ACCOUNT**

From Date:	7/1/2018
To Date:	9/30/2018

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000705	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000710	Academy	\$1,587.75	\$0.00	\$0.00	\$0.00	\$1,587.75	\$0.00	\$1,587.75
000715	Gale	\$615.29	\$1,000.00	(\$68.22)	\$0.00	\$1,547.07	\$0.00	\$1,547.07
000720	Guidance	\$9,374.69	\$0.00	\$0.00	\$0.00	\$9,374.69	\$0.00	\$9,374.69
000725	Student Credit Recovery	\$12,100.00	\$1,300.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$13,400.00
000729	Visual Communications	\$1,431.34	\$0.00	\$0.00	\$0.00	\$1,431.34	\$0.00	\$1,431.34
000730	Industrial Arts	\$70.93	\$0.00	(\$33.99)	\$0.00	\$36.94	\$0.00	\$36.94
000735	S.A. Cafe	\$133.28	\$0.00	\$0.00	\$0.00	\$133.28	\$0.00	\$133.28
000740	Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000743	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000744	Life Skills Class	\$2,699.82	\$0.00	\$0.00	\$0.00	\$2,699.82	\$0.00	\$2,699.82
000745	Pre-School	\$3,100.62	\$0.00	(\$230.49)	\$0.00	\$2,870.13	\$0.00	\$2,870.13
000747	Stand Together	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000748	Milivalean Scholarship	\$2,000.00	\$0.00	(\$775.00)	\$0.00	\$1,225.00	\$0.00	\$1,225.00
000749	Crawshaw Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000750	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000751	Jack Wolff Scholarship	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
000752	Jessica Peluso Scholar.	\$879.00	\$0.00	(\$500.00)	\$0.00	\$379.00	\$0.00	\$379.00
000753	Alexander Scholarship	\$16,504.89	\$0.00	(\$2,400.00)	\$0.00	\$14,104.89	\$0.00	\$14,104.89
000754	Clifford Fair Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000755	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000756	Fugh Scholarship 2017	\$15,000.08	\$0.00	(\$5,000.00)	\$0.00	\$10,000.08	\$0.00	\$10,000.08
000757	Shiva Kumar Scholarship	\$7,451.58	\$0.00	(\$500.00)	\$0.00	\$6,951.58	\$0.00	\$6,951.58
000758	Gene Biles Scholarship	\$18,024.45	\$0.00	(\$3,000.00)	\$0.00	\$15,024.45	\$0.00	\$15,024.45
000759	Carl Seidl Scholarship	\$1,200.00	\$0.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
000760	Scholarships	\$6,301.86	\$1,000.00	(\$6,250.00)	\$0.00	\$1,051.86	\$0.00	\$1,051.86
000761	Chalfant Scholarship	\$1,569.27	\$0.00	(\$1,000.00)	\$0.00	\$569.27	\$0.00	\$569.27
000762	Fugh Scholarship 2018	\$0.01	\$20,000.00	(\$5,000.00)	\$0.00	\$15,000.01	\$0.00	\$15,000.01
000763	Fugh Scholarship 2015	\$2,501.35	\$0.00	(\$2,501.35)	\$0.00	\$0.00	\$0.00	\$0.00
000764	Fugh Scholarship 2016	\$10,062.70	\$0.00	(\$5,000.00)	\$0.00	\$5,062.70	\$0.00	\$5,062.70
000765	Lieb Scholarship	\$5,913.54	\$0.00	(\$500.00)	\$0.00	\$5,413.54	\$0.00	\$5,413.54
000766	Michaelis Scholarship	\$3,355.90	\$0.00	(\$2,000.00)	\$0.00	\$1,355.90	\$0.00	\$1,355.90
000767	Piekarski Scholarship	\$22,596.19	\$0.00	(\$2,000.00)	\$0.00	\$20,596.19	\$0.00	\$20,596.19
000768	Frank Pink Scholarship	\$7,919.67	\$0.00	\$0.00	\$0.00	\$7,919.67	\$0.00	\$7,919.67
000769	Shutter Activities	\$2,014.50	\$0.00	(\$2,014.50)	\$0.00	\$0.00	\$0.00	\$0.00

**Shaler Area High School Special Account
General Ledger Report
Financial Report
SAHS SPECIAL ACCOUNT**

From Date:	7/1/2018
To Date:	9/30/2018

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000770	Textbooks & Locks	\$444.00	\$469.00	\$0.00	\$0.00	\$913.00	\$0.00	\$913.00
000775	Calculators	\$540.00	\$0.00	(\$50.94)	\$0.00	\$489.06	\$0.00	\$489.06
000776	Hall of Fame	\$468.28	\$875.00	\$0.00	\$0.00	\$1,343.28	\$0.00	\$1,343.28
000778	Bill Suit Scholarship	\$2,320.00	\$0.00	(\$500.00)	\$0.00	\$1,820.00	\$0.00	\$1,820.00
000779	B.Suit Hall of Fame Schol	\$8,093.00	\$125.00	(\$1,500.00)	\$0.00	\$6,718.00	\$0.00	\$6,718.00
000780	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000785	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000799	Misc. In/Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000800	Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000801	Phys.Ed.Dept.	\$0.62	\$3,000.00	(\$3,000.00)	\$0.00	\$0.62	\$0.00	\$0.62
000810	Interest	\$3,238.91	\$606.04	\$0.00	\$0.00	\$3,844.95	\$0.00	\$3,844.95
Group Total		\$170,013.52	\$28,375.04	(\$45,524.49)	\$0.00	\$152,864.07	\$0.00	\$152,864.07
Activity Accounts Grand Total		\$170,013.52	\$28,375.04	(\$45,524.49)	\$0.00	\$152,864.07	\$0.00	\$152,864.07

**Shaler Area High School Special Account
General Ledger Report
Financial Report
SAHS SPECIAL ACCOUNT**

From Date:	7/1/2018
To Date:	9/30/2018

From Acct:	1
To Account:	999999

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash On Hand	\$0.00	\$820.00	\$0.00	\$0.00	\$820.00	\$0.00	\$820.00
992	Checking	\$170,013.52	\$27,555.04	(\$45,524.49)	\$0.00	\$152,044.07	\$0.00	\$152,044.07
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Invesiments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$170,013.52	\$28,375.04	(\$45,524.49)	\$0.00	\$152,864.07	\$0.00	\$152,864.07

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 Mekoic Date: 10/02/18
 Activities Director: Mindy Thiel Date: 10/02/18

Date: 10/03/18

Time: 12:52:33

Shaler Area School District
Activity Account
September 2018-2019

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Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
ACIVITY PROJECTS - SAMS	15,996.80	0.00	0.00	15,996.80
ART CLUB - SAMS	79.57	0.00	0.00	79.57
BAND - SAMS	2,678.67	0.00	0.00	2,678.67
BANK INTEREST AND FEES -	194.61	97.48	0.00	292.09
CHEERLEADING CLUB - SAMS	0.00	0.00	0.00	0.00
CHESS CLUB - SAMS	39.51	0.00	0.00	39.51
CHORUS - SAMS	626.23	0.00	304.50	321.73
CLASS OF 2022 - SAMS	1,843.01	122.25	1,965.26	0.00
CLASS OF 2023 - SAMS	1,273.24	2,087.51	1,965.26	1,395.49
CLASS OF 2024 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2025 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2026 - SAMS	0.00	0.00	0.00	0.00
ES CLASS - SAMS	60.47	0.00	0.00	60.47
FACS - SAMS	165.48	0.00	0.00	165.48
GATE CLASS - SAMS	41.21	0.00	0.00	41.21
HEALTH AND PE CLUB - SAMS	1,354.13	0.00	0.00	1,354.13
HISTORY CLUB - SAMS	206.74	0.00	0.00	206.74
INTRA DISTRICT OBLIGATION	509.80	657.38	0.00	1,167.18
Interfund Accounts	0.00	0.00	0.00	0.00
JAPANESE CLUB - SAMS	40.75	0.00	0.00	40.75
JUNIOR CLASSIC LEAGUE - SAMS	119.86	0.00	0.00	119.86
LIBRARY CLUB - SAMS	1,248.78	0.00	0.00	1,248.78
MUSICAL - SAMS	6,364.87	304.50	0.00	6,669.37
NATURE/OUTDOOR CLUB	162.50	0.00	0.00	162.50
ORCHESTRA ACCOUNT - SAMS	208.84	0.00	0.00	208.84
SCHOOL PLAY - SAMS	3,655.43	0.00	0.00	3,655.43
SCHOOL STORE - SAMS	6,783.59	0.00	68.97	6,714.62
SKI CLUB - SAMS	300.32	0.00	0.00	300.32
SS ENRICHMENT - SAMS	5,275.78	0.00	711.43	4,564.35
STUDENT ACTIVITIES - SAMS	14,551.43	116.00	0.00	14,667.43
STUDENT COUNCIL - SAMS	877.68	0.00	0.00	877.68
SWPBIS - SAMS	552.70	0.00	0.00	552.70
TALENT SHOW - SAMS	1,694.80	0.00	0.00	1,694.80
TEAM 7 BLUE ACCOUNT - SAMS	0.00	0.00	0.00	0.00
TEAM 7 RED ACCOUNT - SAMS	29.21	0.00	0.00	29.21
TEAM 7 WHITE ACCOUNT - SAMS	69.83	0.00	0.00	69.83
TRACK CLUB - SAMS	851.12	0.00	0.00	851.12
YEARBOOK - SAMS	1,119.54	0.00	0.00	1,119.54
YOUTH ADVOCACY LEAGUE - SAMS	140.96	0.00	0.00	140.96
Total Account Balance	69,117.46	3,385.12	5,015.42	67,487.16

Date: 10/03/18
Time: 12:53:05

Shaler Area School District
Activity Account
August 2018-2019

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Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
ACTIVITY PROJECTS - SAMS	15,996.80	0.00	0.00	15,996.80
ART CLUB - SAMS	79.57	0.00	0.00	79.57
BAND - SAMS	2,678.67	0.00	0.00	2,678.67
BANK INTEREST AND FEES -	97.00	97.61	0.00	194.61
CHEERLEADING CLUB - SAMS	0.00	0.00	0.00	0.00
CHESS CLUB - SAMS	39.51	0.00	0.00	39.51
CHORUS - SAMS	626.23	0.00	0.00	626.23
CLASS OF 2022 - SAMS	1,843.01	0.00	0.00	1,843.01
CLASS OF 2023 - SAMS	1,273.24	0.00	0.00	1,273.24
CLASS OF 2024 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2025 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2026 - SAMS	0.00	0.00	0.00	0.00
ES CLASS - SAMS	60.47	0.00	0.00	60.47
FACS - SAMS	165.48	0.00	0.00	165.48
GATE CLASS - SAMS	41.21	0.00	0.00	41.21
HEALTH AND PE CLUB - SAMS	1,354.13	0.00	0.00	1,354.13
HISTORY CLUB - SAMS	206.74	0.00	0.00	206.74
INTRA DISTRICT OBLIGATION	509.80	0.00	0.00	509.80
Interfund Accounts	0.00	0.00	0.00	0.00
JAPANESE CLUB - SAMS	40.75	0.00	0.00	40.75
JUNIOR CLASSIC LEAGUE - SAMS	119.86	0.00	0.00	119.86
LIBRARY CLUB - SAMS	1,248.78	0.00	0.00	1,248.78
MUSICAL - SAMS	6,364.87	0.00	0.00	6,364.87
NATURE/OUTDOOR CLUB	162.50	0.00	0.00	162.50
ORCHESTRA ACCOUNT - SAMS	208.84	0.00	0.00	208.84
SCHOOL PLAY - SAMS	4,190.85	0.00	535.42	3,655.43
SCHOOL STORE - SAMS	6,783.59	0.00	0.00	6,783.59
SKI CLUB - SAMS	300.32	0.00	0.00	300.32
SS ENRICHMENT - SAMS	5,275.78	0.00	0.00	5,275.78
STUDENT ACTIVITIES - SAMS	14,551.43	0.00	0.00	14,551.43
STUDENT COUNCIL - SAMS	903.64	0.00	25.96	877.68
SWPBIS - SAMS	552.70	0.00	0.00	552.70
TALENT SHOW - SAMS	1,694.80	0.00	0.00	1,694.80
TEAM 7 BLUE ACCOUNT - SAMS	0.00	0.00	0.00	0.00
TEAM 7 RED ACCOUNT - SAMS	29.21	0.00	0.00	29.21
TEAM 7 WHITE ACCOUNT - SAMS	69.83	0.00	0.00	69.83
TRACK CLUB - SAMS	851.12	0.00	0.00	851.12
YEARBOOK - SAMS	2,202.63	0.00	1,083.09	1,119.54
YOUTH ADVOCACY LEAGUE - SAMS	140.96	0.00	0.00	140.96
Total Account Balance	70,664.32	97.61	1,644.47	69,117.46

Date: 10/03/18

Time: 12:53:21

Shaler Area School District
Activity Account
July 2018-2019

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Club Activity	Beginning Balance	Revenues	Expenditures	Ending Balance
ACTIVITY PROJECTS - SAMS	15,996.80	0.00	0.00	15,996.80
ART CLUB - SAMS	79.57	0.00	0.00	79.57
BAND - SAMS	2,678.67	0.00	0.00	2,678.67
BANK INTEREST AND FEES -	0.00	97.00	0.00	97.00
CHEERLEADING CLUB - SAMS	0.00	0.00	0.00	0.00
CHESS CLUB - SAMS	39.51	0.00	0.00	39.51
CHORUS - SAMS	626.23	0.00	0.00	626.23
CLASS OF 2022 - SAMS	1,843.01	0.00	0.00	1,843.01
CLASS OF 2023 - SAMS	1,273.24	0.00	0.00	1,273.24
CLASS OF 2024 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2025 - SAMS	0.00	0.00	0.00	0.00
CLASS OF 2026 - SAMS	0.00	0.00	0.00	0.00
ES CLASS - SAMS	60.47	0.00	0.00	60.47
FACS - SAMS	165.48	0.00	0.00	165.48
GATE CLASS - SAMS	41.21	0.00	0.00	41.21
HEALTH AND PE CLUB - SAMS	1,354.13	0.00	0.00	1,354.13
HISTORY CLUB - SAMS	206.74	0.00	0.00	206.74
INTRA DISTRICT OBLIGATION	509.80	0.00	0.00	509.80
Interfund Accounts	0.00	0.00	0.00	0.00
JAPANESE CLUB - SAMS	40.75	0.00	0.00	40.75
JUNIOR CLASSIC LEAGUE - SAMS	119.86	0.00	0.00	119.86
LIBRARY CLUB - SAMS	1,248.78	0.00	0.00	1,248.78
MUSICAL - SAMS	6,364.87	0.00	0.00	6,364.87
NATURE/OUTDOOR CLUB	162.50	0.00	0.00	162.50
ORCHESTRA ACCOUNT - SAMS	208.84	0.00	0.00	208.84
SCHOOL PLAY - SAMS	4,190.85	0.00	0.00	4,190.85
SCHOOL STORE - SAMS	6,783.59	0.00	0.00	6,783.59
SKI CLUB - SAMS	300.32	0.00	0.00	300.32
SS ENRICHMENT - SAMS	5,275.78	0.00	0.00	5,275.78
STUDENT ACTIVITIES - SAMS	14,551.43	0.00	0.00	14,551.43
STUDENT COUNCIL - SAMS	903.64	0.00	0.00	903.64
SWPBIS - SAMS	552.70	0.00	0.00	552.70
TALENT SHOW - SAMS	1,694.80	0.00	0.00	1,694.80
TEAM 7 BLUE ACCOUNT - SAMS	0.00	0.00	0.00	0.00
TEAM 7 RED ACCOUNT - SAMS	29.21	0.00	0.00	29.21
TEAM 7 WHITE ACCOUNT - SAMS	69.83	0.00	0.00	69.83
TRACK CLUB - SAMS	851.12	0.00	0.00	851.12
YEARBOOK - SAMS	2,202.63	0.00	0.00	2,202.63
YOUTH ADVOCACY LEAGUE - SAMS	140.96	0.00	0.00	140.96
Total Account Balance	70,567.32	97.00	0.00	70,664.32

Supplement C.2 – Cafeteria Operating Statement October

	Oct <u>2018</u>	YTD <u>2018</u>	Oct <u>2017</u>	YTD <u>2017</u>	Change <u>From 2017</u>
<u>Operating Income:</u>					
Breakfast Sales	6,388.35	10,474.20	5,339.70	9,542.10	932.10
Lunch Sales	56,545.35	106,217.45	58,753.85	125,720.85	(19,503.40)
Ala Carte Sales	42,768.99	76,778.84	45,822.60	97,475.37	(20,696.53)
Special Function Sales	10,928.61	20,265.06	12,333.72	23,094.55	(2,829.49)
Total Operating Income	116,631.30	213,735.55	122,249.87	255,832.87	(42,097.32)
<u>Operating Expenses:</u>					
Salaries & Benefits	95,740.99	199,248.79	97,508.43	237,650.85	(38,402.06)
Budgeted Other Cost	16,987.00	61,270.78	17,505.23	74,147.95	(12,877.17)
Food	96,018.00	175,877.38	98,058.28	177,049.87	(1,172.49)
Paper & Cleaning	8,609.64	22,544.07	7,784.81	20,412.42	2,131.65
PTO Day Accrual			2,000.00	4,000.00	(4,000.00)
Total Operating Expenses	217,355.63	458,941.02	222,856.75	513,261.09	(54,320.07)
L4L Credit Labor Credit	(555.55)	(555.55)	(720.95)	(720.95)	165.40
Net Operating Income (Loss)	(100,168.78)	(244,649.92)	(99,885.93)	(256,707.27)	12,057.35
<u>Non-Operating Income:</u>					
Federal & State Subsidy	108,785.26	202,145.19	101,906.81	224,906.32	(22,761.13)
Actual Net Income (Loss)	8,616.48	(42,504.73)	2,020.88	(31,800.95)	(10,703.78)
Guarantee					
<u>Breakfast Serving Days</u>					
Breakfasts Served Days	22	44	21	47	(3)
Breakfasts Served	12,637	21,635	11,765	22,709	(1,074)
Average Brk/ Day	574	492	560	483	9
<u>Lunch Serving Days</u>					
Lunches Served Days	22	45	21	48	(3)
Lunches Served	46,613	76,779	48,002	105,143	(28,364)
Average Lunches per Day	1,944	1,706	2,286	2,190	(484)
Ala Carte Sales Days	22	45	21	48	(3)
Ala Carte Sales	42,768.99	76,778.84	45,822.60	97,475.37	(20,697)
Average Ala Carte per Day	1,944.05	1,706.20	2,182.03	2,030.74	(325)

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Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Fourteenth day of November in the year Twenty Eighteen
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Shaler Area School District
1800 Mount Royal Blvd.
Glenshaw, PA 15116
Telephone Number:

and the Architect:
(Name, legal status, address and other information)

HHSDR, Inc.
40 Shenango Avenue
Sharon, PA 16146
Telephone Number: 724-981-8820
Fax Number: 724-981-4515

for the following Project:
(Name, location and detailed description)

District-Wide Capital Improvements to District Facilities

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

1	INITIAL INFORMATION
2	ARCHITECT'S RESPONSIBILITIES
3	SCOPE OF ARCHITECT'S BASIC SERVICES
4	SUPPLEMENTAL AND ADDITIONAL SERVICES
5	OWNER'S RESPONSIBILITIES
6	COST OF THE WORK
7	COPYRIGHTS AND LICENSES
8	CLAIMS AND DISPUTES
9	TERMINATION OR SUSPENSION
10	MISCELLANEOUS PROVISIONS
11	COMPENSATION
12	SPECIAL TERMS AND CONDITIONS
13	SCOPE OF THE AGREEMENT

(Paragraph deleted)

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1. *(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")*

§ 1.1.1 The Owner's program for the Project: *(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)*

The project scope consists of District-Wide Capital Improvements to all Shaler Area School District facilities. The Architect Services shall be in two phases as follows:

Phase One

- Survey the needed conditions at each location
- Determine scope and prepare cost estimates of each improvement
- Group improvements according to priority and for economy of scale
- Prioritize the final scope to align with the available funds in phases over a 3 to 5 year span.

Phase Two

- Prepare the technical drawings, details and specifications necessary for the bidding and replacements;
- Obtain plan approval from the Code official where appropriate
- Solicit Bidders;
- Receive and tabulate bids;
- Prepare Contracts with the awarded Bidders;
- Administer the Contract, including: chairing meetings; reviewing submittals; reviewing pay applications; reviewing the progress of the work; preparing punch lists; and closing the project out.

§ 1.1.2 The Project's physical characteristics: *(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)*

To be determined

init.

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1: *(Provide total and, if known, a line item breakdown)*

Budget to be determined.

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

- .1 Design phase milestone dates, if any:
To be determined.
- .2 Construction commencement date:
To be determined.
- .3 Substantial Completion date or dates:
To be determined.
- .4 Other milestone dates:
To be determined.

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:

(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

Competitive multiple bid packages.

(Paragraphs deleted)

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:

(List name, address, and other contact information.)

Mr. Sean Aiken, Superintendent
Shaler Area School District
1800 Mount Royal Blvd., Glenshaw, PA 15116

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows: *(List name, address, and other contact information.)*

N/A

§ 1.1.9 The Owner shall retain the following consultants and contractors:

(List name, legal status, address, and other contact information.)

- .1 Geotechnical Engineer:
To be determined.
- .2 Civil Engineer:
N/A
- .3 Other, if any: *(List any other consultants and contractors retained by the Owner.)*
To be determined.

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:

(List name, address, and other contact information.)

J. Greer Hayden, President
40 Shenango Avenue
Sharon, PA 16146
Telephone Number: 724-981-8820

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:

(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

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User Notes:

(796490049)

- .1 Structural Engineer:
To be determined.
- .2 Mechanical Engineer:
To be determined.
- .3 Electrical Engineer:
To be determined.

§ 1.1.11.2 Consultants retained under Supplemental Services:
To be determined.

§ 1.1.12 Other Initial Information on which the Agreement is based:
None

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

(Paragraphs deleted)

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than One Million Dollars and Zero Cents (\$1,000,000.00) for each occurrence and Three Million Dollars and Zero Cent (\$3,000,000.00) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less One Million Dollars and Zero Cents (\$ 1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage

Init.

than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than Five Hundred Thousand Dollars and Zero Cents (\$500,000.00) each accident, Five Hundred Thousand Dollars and Zero Cent (\$500,000.00) each employee, and Five Hundred Thousand Dollars and Zero Cent (\$500,000.00) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than One Million Dollars and Zero Cents (\$1,000,000.00) per claim and Two Million Dollars and Zero Cents (\$2,000,000.00) in the aggregate.

§ 2.5.7 Additional Insured Obligations. To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include normal structural, mechanical, electrical and plumbing engineering services and, to the extent relevant to each project, fire protection engineering services, food service design, landscape architectural and site civil engineering services, audio/visual, acoustical and theatrical design, security system design and telecommunication system design, all as customarily necessary to produce a reasonably complete and accurate set of Construction Documents as described in Section 3.4. The Architect's Basic Services do not include geotechnical engineering, topographical surveying, traffic engineering or hazardous material abatement design.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

(Paragraph deleted)

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities. The Architect shall assist in the preparation for and attend any meetings or public hearings and provide testimony at such meetings or hearings as required for the obtainment of approval of the

Project by any and all governmental authorities having jurisdiction over the Project. The Owner shall cooperate with the Architect in this endeavor. The Architect shall be responsible for making such changes in the Construction Documents as may be required by said governmental authorities at its expense if the Owner does not challenge the decision. The Architect shall not be responsible for delays resulting from any approvals or other actions of such governmental authorities.

§ 3.1.6 The Architect shall assist the Owner and Construction Manager in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project, including, if applicable, those required for the obtainment of reimbursement from the Commonwealth of Pennsylvania pursuant to the PlanCon (Planning and Construction Workbook) process and procedures of the Pennsylvania Department of Education (or any similar process subsequently established by PDE). The Architect shall attend any meetings or public hearings and provide testimony at such meetings or hearings as required for the obtainment of approval of reimbursement. The Architect shall be responsible for making such changes in the Construction Documents as may be required by the PlanCon process at its expense when instructed to do so by the Owner. The Owner shall cooperate with the Architect in this endeavor.

§ 3.1.7 A representative of the Architect shall attend meetings of the Owner's Board of School Directors as requested by the Owner to provide recommendations relating to the Project, to provide informational briefings regarding the status of the Project, to make community presentations concerning the Project, or for such other reasons as determined by the Owner to be necessary.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval. The Owner's approval of any of the Schematic Design Documents shall not constitute an acceptance of the work such

as to diminish or relieve the Architect of its responsibility to the Owner for the proper and professional performance of all design work on the Project. If revisions to the Schematic Design Documents are required to comply with the Owner's budget for the Cost of the Work at the conclusion of the Schematic Design Phase, the Architect shall incorporate the required revisions in the Design Development Phase.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval. The Owner's approval of any of the Design Development Documents shall not constitute an acceptance of the work such as to diminish or relieve the Architect of its responsibility to the Owner for the proper and professional performance of all design work on the Project.

§ 3.4 Construction Documents Phase Services

(Paragraph deleted)

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels of materials and systems and other requirements for the construction of the Work. The Architect shall develop Construction Documents that, to the extent consistent with normal professional standards, are adequate and sufficient and comply with applicable laws, statutes, ordinances, codes, orders, rules and regulations in force as of the date of the development of the documents. The Owner and Architect acknowledge that in order to construct the Work the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval. The Owner's approval of any of the Construction Documents shall not constitute an acceptance of the work such as to diminish or relieve the Architect of its responsibility to the Owner for the proper and professional performance of all design work on the Project.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining competitive bids; (2) confirming responsiveness of bids; (3) determining the successful bid, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.
- .5 assisting the Owner in the review of the bids received.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

(Paragraphs deleted)

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™-2017, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, as amended. If the Owner modifies AIA Document A201-2017 and highlights said modifications, and the Architect notifies the Owner prior to receipt of bids that such modifications are contrary to the provisions of this Agreement, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.3, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates one hundred twenty (120) days after the specified Substantial Completion date of the Project.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site once per week while the Work is in progress and appropriate to the stage of construction, or to address unforeseen, or differing conditions, when necessary or as otherwise required in Section 4.3.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. The Architect shall have design professionals from the appropriate disciplines visit the site at intervals appropriate to the stage of construction. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and report to the Owner (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in

the Work. The Architect shall conduct weekly construction progress meetings with the Contractors and Owner and prepare and distribute written minutes of such meetings.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work. Nevertheless, the Architect shall give prompt notice to the Owner and the appropriate Contractor whenever the Architect becomes aware that deficiencies in such matters exist or are threatened which, if not corrected, are likely to result in interference with the timely completion of the Project in accordance with the Contract Documents or other harm to the Owner's interests.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Owner shall have final authority on matters relating to aesthetic effect provided that such decisions are consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 The Architect shall interpret and decide matters concerning performance of the Contractor under, and requirements of, the Contract Documents, provided that the Architect's interpretations and decisions shall not be binding upon the Owner. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, within a reasonable time while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within fifteen (15) days. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.4.6 The Architect shall evaluate substitutions proposed by prospective bidders and Contractors to the extent permitted by the Contract Documents and provide written recommendations to the Owner for the approval or rejection of such proposals and the reasons for such action. As an Additional Service, the Architect shall make subsequent revisions to Drawings, Specifications and other documentation resulting from the Owner's approval of substitutions.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.5.3 The Architect shall promptly review requests for Change Orders and shall provide the Owner with reasonable advance notice of the need for approval of a Change Order, taking into consideration the schedule of meetings of the Owner's Board of School Directors. When Change Orders are required due to omissions, the Architect shall promptly furnish the necessary design documents so as not to cause delay in the prosecution of the Work. The Architect shall adhere to the Owner's established process for the approval of Change Orders and shall not have the authority to commit to any change in the Contract Sum or Contract Date without the prior and express approval of the Owner.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,

- 4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

§ 3.6.6.6 The Architect shall prepare or provide a set of reproducible record drawings showing significant changes in the Work made during construction based on marked-up prints, drawings and other data furnished by the Contractor(s) to the Architect including, but not limited to, the location of water, sewer, telephone, electric, gas, any other utility lines and location of data and technology conduits. The Contractor shall certify these drawings as accurate. Contract Documents shall require that all contractors prepare "as built drawings.

§ 3.6.6.7 Final Project Documentation. Upon final completion of the Project, the Architect shall organize, assemble (in labeled binders whenever feasible) and provide to the Owner copies of all project documentation including drawings, specifications, addenda, permits, shop drawings, submittals, requests for information (and responses thereto), change orders, construction change directives, and meeting minutes. Operation and instruction manuals and any warranties, guarantees, certificates and other similar documents for equipment and building systems received from the Contractors also shall be provided to the Owner.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project. *(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)*

Supplemental Services	Responsibility <i>(Architect, Owner, or not provided)</i>
§ 4.1.1.1 Programming	NP
§ 4.1.1.2 Multiple preliminary designs	NP
§ 4.1.1.3 Measured drawings	NP
§ 4.1.1.4 Existing facilities surveys	NP
§ 4.1.1.5 Site evaluation and planning	NP
§ 4.1.1.6 Building Information Model management responsibilities	NP
§ 4.1.1.7 Development of Building Information Models for post construction use	NP
§ 4.1.1.8 Civil engineering	See § 3.1

Supplemental Services	Responsibility (Architect, Owner, or not provided)
§ 4.1.1.9 Landscape design	See § 3.1
§ 4.1.1.10 Architectural interior design	NP
§ 4.1.1.11 Value analysis	NP
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	NP
§ 4.1.1.13 On-site project representation	NP
§ 4.1.1.14 Conformed documents for construction	NP
§ 4.1.1.15 As-designed record drawings	NP
§ 4.1.1.16 As-constructed record drawings	See § 3.6.6.6
§ 4.1.1.17 Post-occupancy evaluation	See § 3.6.6.5
§ 4.1.1.18 Facility support services	NP
§ 4.1.1.19 Tenant-related services	NP
§ 4.1.1.20 Architect's coordination of the Owner's consultants	NP
§ 4.1.1.21 Telecommunications/data design	See § 3.1
§ 4.1.1.22 Security evaluation and planning	Owner
§ 4.1.1.23 Commissioning	Owner
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3	NP
§ 4.1.1.25 Fast-track design services	NP
§ 4.1.1.26 Multiple bid packages	Architect
§ 4.1.1.27 Historic preservation	NP
§ 4.1.1.28 Furniture, furnishings, and equipment design	Owner
§ 4.1.1.29 Other services provided by specialty Consultants	Owner
§ 4.1.1.30 Other Supplemental Services	NP

(Row deleted)

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below. (Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

Architect shall provide services for 4.1.1.8, 4.1.1.9, 4.1.1.16, 4.1.1.17, 4.1.1.21, and 4.1.1.26 for General, HVAC, Plumbing and Electrical Bid Packages.

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below. (Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

Owner shall obtain other Consultants to provide services for 4.1.1.22; 4.1.1.23; 4.1.1.28; and 4.1.1.29

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule. Notwithstanding any other provision of this Agreement, the Architect shall, as a part of Basic Services and at no additional cost to the Owner, provide any services, including those described in this Article, which become necessary due to the Architect's negligence or other failure to perform as required under this Agreement.

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§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness, in writing and explain the facts and circumstances giving rise to the need for such Additional Services, a description of the scope of the Additional Services to be performed, an estimate of the additional compensation likely to be incurred on account of such services and any proposed adjustment to the Architect's schedule of services. The following Additional Services require the prior approval and authorization of the Owner's Board of School Directors pursuant to a resolution adopted at a duly constituted public meeting. In the absence of such approval, the Architect shall not be entitled to additional compensation. The Architect shall not proceed to provide the following services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Changing or editing previously prepared Instruments of Service necessitated by the enactment or revision, after the Contract Documents are issued for bidding, of codes, laws, or regulations or contrary official interpretations;
- .3 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;

(Paragraphs deleted)

- .4 Preparation for, and attendance at, a public presentation, meeting or hearing, except as required as part of Basic Services as described in Article 3;
- .5 Providing services (other than appearing and testifying as a fact witness) in connection with a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;

(Paragraph deleted)

- .6 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
- .7 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, in writing and explain the facts and circumstances giving rise to the need for such Additional Services, a description of the scope of the Additional Services to be performed, an estimate of the additional compensation likely to be incurred on account of such services and any proposed adjustment to the Architect's schedule of services. If the Owner subsequently determines that all or parts of those services are not required, the Owner shall give prompt written notice to the Architect, and the Owner shall have no further obligation to compensate the Architect for those services:

- .1 Preparing or revising Instruments of Service as necessary for Change Orders and Construction Change Directives;
- .2 Making revisions to Instruments of Service resulting from and necessitated by substitutions approved by the Owner; or
- .3

(Paragraphs deleted)

To the extent the Architect's Basic Services are affected, providing Construction Phase Services 120 days after the specified date of Substantial Completion of the Work.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 One (1) per week visits to the site by the Architect during construction
- .3 One (1) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One (1) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 120 days after the specified Construction Substantial Completion date identified in the agreement between the Owner and Contractor, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services. It is agreed

that, in addition to other costs, the fee for time devoted to the Project by the Architect or its consultants more than 120 days after Substantial Completion is a cost incurred by the Architect.

§ 4.2.5 If the services covered by this Agreement have not been completed within one hundred twenty (120) days after the specified construction substantial completion date of the work, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services. The Architect and Owner, recognize that exigencies may require oral communications and instructions. The Architect will, in the interest of the Project, comply with the oral instructions of the Owner's designated representative, except that any instruction involving or resulting in any change in the Architect's scope of services for which the Architect seeks additional compensation shall be valid and binding upon the Owner only if approved by the Owner's Board of School Directors and the Architect shall not be obligated to comply with any request until the Board of School Directors takes action to approve the additional services. At its discretion, the Owner may authorize its designated representative to approve contractor change orders within specified limits. Any oral instruction of the Owner's designated representative involving or resulting in a change order shall be binding upon the Owner only if within the pre-established change order authority of the Owner's representative and if confirmed in writing prior to the contractor's commencement of the work involved.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

(Paragraph deleted)

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

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§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service, but the Owner shall have no obligation to investigate, test for, or ascertain the same unless otherwise specifically required by this Agreement.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

(Paragraph deleted)

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit and all construction insurances. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.2 and/or 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1 and shall provide services necessary to rebidding. The Architect's modification of the Construction Documents and services necessary to rebidding of the Project shall be the limit of the Architect's responsibility under this Article 6.

For projects as to which the Owner's budget is less than \$1,000,000: If bids exceed the Owner's budget by less than 10% and the Owner directs the Architect to modify the Construction Documents, the Architect shall receive additional compensation for preparing such modifications at the hourly rates set forth in Section 11.7. If bids exceed the Owner's budget by 10% or more and the Owner directs the Architect to modify the Construction Documents, the Architect shall prepare such modifications without additional compensation.

For projects as to which the Owner's budget is \$1,000,000 or more: If bids exceed the Owner's budget by less than 5% and the Owner directs the Architect to modify the Construction Documents, the Architect shall receive additional compensation for preparing such modifications at the hourly rates set forth in Section 11.7. If bids exceed the Owner's budget by 5% or more and the Owner directs the Architect to modify the Construction Documents, the Architect shall prepare such modifications without additional compensation.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to the protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the Owner's continued use of the Instruments of Service must be under the supervision and direction of a licensed Architect who will be responsible for any changes to the design or interpretations of the design after the date of termination.

§ 7.3.1 In the event the Owner uses the Instruments of Service for purposes other than the completion, use or maintenance of the Project or as information or reference for future additions or alterations to the Project without retaining the authors of the Instruments of Service without retaining the author of the Instruments of Service, the

Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1; provided that the foregoing shall be subject to, without waiver of and limited by any immunities of the Owner from liability or limitations of liability by the Owner under applicable state and/or federal law. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

§ 7.6 Upon completion of the Project, the Owner shall be provided complete sets of all drawings, specifications and other Instruments of Service related to the Project in both electronic and paper formats. Upon completion of the Project, Architect shall deliver to the Owner one set of completed drawings and documents.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

(Paragraph deleted)

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.1.4 The Architect shall indemnify and hold the Owner and the Owner's officers and employees harmless from and against damages, losses and judgements arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligence of the Architect, its employees and its consultants in the performance of professional services under this Agreement.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be
(Paragraphs deleted)
binding arbitration or litigation in a court of competent jurisdiction
(Paragraphs deleted)
as elected by the Owner pursuant to Section 8.3 below.

(Paragraphs deleted)

§ 8.3 DISPUTE RESOLUTION

§ 8.3.1 Any controversy, cause of action or claim arising out of or related to the Contract, or the breach thereof, shall, at the Owner's sole and exclusive option, be decided by arbitration administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of the Agreement, unless the parties mutually agree otherwise. The Owner may initiate an action against the Architect in arbitration, law, or equity, at its option, and the Architect agrees that the Court of Common Pleas of Allegheny County shall have jurisdiction of both the person and subject matter alleged in any complaint, and any arbitration shall be within Allegheny County, unless the Owner agrees otherwise.

§ 8.3.1.1 Nothing contained in this Article is intended or shall be construed to entitle the Architect to demand arbitration, it being understood and agreed that such determination shall be at the sole discretion of the Owner. As such, the Architect shall file any claim against the Owner in the Court of Common Pleas of Allegheny County, subject to the Owner's right to obtain a stay of the litigation and removal of the claim to arbitration as provided in Section 8.3.1. The Owner must choose to remove the claim to Arbitration within 30 days of service of process.

§ 8.3.2 The Owner's election to arbitrate shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 In the event Owner elects to have a claim litigated in a civil action, the parties mutually waive the right to a jury trial in any court proceeding arising from or involving this Agreement.

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 The Owner, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation, (2) the arbitrations to be consolidated substantially involve common issues of law or fact, and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of fact or law whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 In the event the Owner, in good faith, disputes or objects to any invoice of the Architect or portion thereof, the Owner agrees to provide the Architect written notice of the basis of such dispute or objection within ten (10) days of such invoice. Owner shall not be obligated to pay a disputed invoice until such dispute has been resolved to the mutual satisfaction of the parties and the parties agree to endeavor to promptly address any invoicing dispute. Except as otherwise provided by the foregoing, if the Owner fails to make payment of an invoice submitted by the Architect within the time provided in Paragraph 11.10.2, the Architect may, upon fourteen (14) days' written notice to the Owner, suspend performance of services under this Agreement. Unless payment in full or the written notice required hereinabove is received by the Architect within fourteen days of the Owner's receipt of the notice, the suspension may take effect without further notice. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all undisputed sums due prior to suspension and any expenses incurred in the interruption and

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resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 consecutive days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5 or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination and Reimbursable Expenses incurred..

(Paragraphs deleted)

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site. To carry out any asbestos-related work required for the completion of the Project, the Owner hereby agrees to retain an EPA certified designer under separate contract and an EPA certified asbestos abatement contractor under separate contract. The parties agree that such asbestos-related work for each phase of the Project shall be performed by the EPA certified designer at the time and in the manner consistent with and required by the construction activities and construction schedule, such that the Architect shall share design information with that of the EPA certified designer to accomplish the design intent of the completed project. The Architect is not in any way performing services or charging fees for

the preparation of reports, design, drawings and specifications related to the investigation, detection, abatement, materials, or processes involving asbestos. Therefore, nothing in this Agreement shall impose liability on the Architect for claims, law suits, expenses or damages arising from, or in any way related to the exposure to, or the handling or disposal of, asbestos or asbestos containing materials. Further, the Architect hereby states and the Owner acknowledges that the Architect has no professional liability (errors and omissions) of other insurance, and is unable to reasonably obtain such insurance, for claims arising out of the performance of or failure to perform professional services, including, but not limited to the preparation of reports, design, drawings and specifications related to the investigation, detection, abatement, materials or processes involving asbestos. The Owner hereby agrees to bring no claim for negligence, breach of contract, indemnity or otherwise against the Architect, his principals, employees, agents and consultants if such claim or remedial work is related to asbestos in the project.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

§ 10.10 No consent or waiver, express or implied, by either party to this Agreement to or of any breach or default by the other in the performance of any obligations hereunder shall be deemed or construed to be a consent to or waiver of any other breach or default by such party hereunder. Failure on the part of any party hereto to complain of any act or failure to act of the other party or to declare the other party in default hereunder, irrespective of how long such failure continues, shall not constitute a waiver of the rights of such party hereunder. Payment of the Architect's invoices or occupancy of the Project by Owner shall not constitute a waiver or release of any obligations of the Architect under this Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

- .1 The Architect compensation for Phase One shall be .50% of the estimated construction cost.
- .2 The Architect's compensation for Phase Two Basic Services for any Capital Improvements Projects the School District choose to proceed with, shall be 5.5% of the Construction cost.

Printing and copy expenses shall be reimbursable expenses.

The Architect shall be compensated, in addition to the compensation of Basic Services, for providing services if required by the governing agency, per the following:

Storm Water management	\$22,000 (if required)
Erosion and Sedimentation Control Plan	\$14,000 (if required)
Soil Infiltration Testing	\$3,000 (if required)
International Building Code Compliance Modeling	\$15,000 (if required)
Land Development Plan	\$2,000 (if required)

§ 11.1.2 For Projects for which the Architect's fee is based on a percentage of the Cost of the Work, the Architect's fee for Basic Services for pre-construction phase services shall be preliminarily based upon the Construction Cost estimates. Upon the award of construction contract(s), the Architect's fee for Basic Services for all phases shall be recalculated by using the Contract Sums as contained in the Owner-Contractor Agreements.

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect
(Paragraphs deleted)
hourly as per Section 11.7.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect
(Paragraphs deleted)
hourly as per Section 11.7.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the
(Paragraphs deleted)
Architect.

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	Ten	percent (10	%)
Design Development Phase	Twenty	percent (20	%)
Construction Documents Phase	Forty Five	percent (45	%)
Procurement Phase	Five	percent (5	%)
Construction Phase	Twenty	percent (20	%)
(Row deleted)				
Total Basic Compensation	One Hundred	percent (100	%)

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the latest estimate of the Cost of Work or, if lesser, the Owner's most recent budget for the Cost of the Work.

§ 11.6.1 When compensation based on a percentage of the Cost of the Work and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Section 11.5 based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received the most recent estimate of the Cost of Work for such portions of the Project. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced. In the event that that the Owner rejects all bids due to bids exceeding the Owner's latest estimate, the amount of compensation for Basic Services then payable will not exceed the amount if calculated based upon the Owner's budget.

§ 11.6.2 In the development of the Construction Documents, the Architect and the Owner will consult upon scopes of work or alternate materials to be included in the Bidding Documents for base bids and as add or deduct alternates. Whenever the preparation of such alternates will involve a level of services for which the Architect seeks additional compensation, the Architect will provide a description of the scope of its work required to prepare such alternates and provide an estimate of the additional compensation likely to be incurred on account of such services for the purpose of negotiating with the Owner an equitable amount of additional compensation to be paid to the Architect,

§ 11.6.3 For services arising from approved add Change Orders resulting from Owner requests or from unforeseen conditions, Architect shall receive Additional Compensation at the hourly rates specified in Paragraph 11.3, not to exceed the percentage fee that would be applicable were the cost of the Change Order added to the Construction Cost for computing Basic Compensation.

§ 11.6.4 There will be no increase in the Basic Compensation or payment of Additional Compensation for change orders resulting from the negligence of the Architect. If it becomes necessary for the removal, replacement, modification and/or repair of previously installed Work for which a Contractor is entitled to additional compensation resulting from the negligence of the Architect, the expense of the removal, replacement, modification and/or repair that exceeds the cost or value of the Work accepted by the Owner shall be the responsibility of the Architect.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be maintained for two (2) years from the date of the Owner's approval of this Agreement and, thereafter, may be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.

(Paragraphs deleted)

Employee or Category	Rate (\$0.00)
Principal	\$170.00/hr.
Sr. Associate	\$140.00/hr.
Associate	\$125.00/hr.
Project Manager	\$120.00/hr.
Specification Writer	\$125.00/hr.
Architect/Engineer III	\$105.00/hr.
Architect/Engineer II	\$95.00/hr.
Architect/Engineer I	\$75.00/hr.
Architect/Engineer Intern	\$65.00/hr.
Interior Designer III	\$100.00/hr.
Interior Designer I	\$60.00/hr.
Draftperson/CADD Technician	\$65.00/hr.
Junior Draftperson	\$45.00/hr.
Field Representative	\$90.00/hr.
Planner	\$95.00/hr.
Business Manager/Accounting	\$85.00/hr.
Administrative, Clerical	\$50.00/hr.

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

.1

(Paragraphs deleted)

- Permitting and other fees required by authorities having jurisdiction over the Project;
- .2 Reproduction of Instruments of Services for bidding.
- .3 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner;
- .4 All taxes levied on professional services and on reimbursable expenses; and
- .5 Other similar Project-related expenditures approved in advance by the Owner.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants.

(Paragraphs deleted)

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of Zero (\$0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

(Paragraph deleted)

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Invoices for Architect's services shall be presented to the Owner by the fifth (5th) day of each calendar month for services rendered during the previous month or months. Invoices received subsequent to the fifth day of the month shall be deemed to have been received by the Owner as of the fifth day of the following calendar month. Payments are due and payable thirty (30) days from the date on which the invoice is deemed to have been received. Amounts unpaid forty-five (45) days after the invoice date shall bear interest at the rate
(Paragraphs deleted)
of 4% per annum.

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:
(Paragraph deleted)
None

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.


§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect

(Paragraphs deleted)

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*
Dr. April Kwiatkowski, Board President
(Printed name and title)



ARCHITECT *(Signature)*
J. Greer Hayden, President
(Printed name, title, and license number, if required)

OWNER

(Signature)
Sherri L. Ludwig, CPA, Board Secretary
(Printed name and title)