

Shaler Area School District
SUPPLEMENT C.1A 6-17-2020 2019-2020

Account Number	Description	Amount
ABC21	ABC GLASS & MIRROR, LLC	
10-2620.610.990.35.23/26206109903523	Operation/bldg Svc - General Supplies	\$2,169.64
ABC57	ABC TRANSIT INC.	
	ABC TRANSIT, INC	
10-1243.510.000.30.00/124351030	ID 1548 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$226.02
10-1243.510.000.30.00/124351030	ID 1529 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$199.23
10-1243.510.000.30.00/124351030	ID 1479 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$226.02
10-1243.510.000.30.00/124351030	ID 1540 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$199.23
10-1243.510.000.30.00/124351030	ID 1568 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$199.23
10-1243.510.000.30.00/124351030	ID 1528 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$199.23
10-2190.510.890.31.00/219051089031	ID 1423 - STUDENT TRANSPORT SVC - HIGH SCH	\$199.23
10-2190.510.890.31.00/219051089031	ID 1421 - STUDENT TRANSPORT SVC - HIGH SCH	\$199.23
10-2190.510.890.31.00/219051089031	ID 1422 - STUDENT TRANSPORT SVC - HIGH SCH	\$199.23
10-2190.510.890.31.00/219051089031	ID 1507 - STUDENT TRANSPORT SVC - HIGH SCH	\$398.46
10-2380.610.000.31.00/238061031	ID 1309 - PRINCIPAL -GENERAL SUPPLIES - HS	\$80.77
10-2380.610.000.31.00/238061031	ID 1308 - PRINCIPAL -GENERAL SUPPLIES - HS	\$80.77
	Vendor Total	\$2,406.65
AIU00	ALLEGHENY INTERMED. UNIT	
	ALLEGHENY INTERMEDIATE UNIT	
10-1211.322.000.10.00/121132210	ELEMENTARY - PROF EDUCATION SERV-IU	\$7,505.12
10-1211.322.000.30.00/121132230	SECONDARY - PROF EDUCATION SERV-IU	\$7,505.12
10-1211.563.000.10.00/121156310	Life Skills Support-Public - Tuition/private Sch	\$-3,281.25
10-1211.563.000.30.00/121156330	Life Skills Support-Public - Tuition/private Sch	\$-1,249.12
10-1221.322.000.10.00/122132210	HEARAING IMP -PROF EDUCATION SERV-IU - ELEM	\$12,450.00
10-1221.322.000.30.00/122132230	HEARING IMP -PROF EDUCATION SERV-IU - SECONDARY	\$2,062.50
10-1224.322.000.10.00/122432210	VISUAL IMP - PROF EDUCATION SERV-IU - ELEM	\$4,968.75
10-1224.322.000.30.00/122432230	VISUAL IMP - PROF EDUCATION SERV-IU - SECONDARY	\$2,936.25
10-1231.322.000.10.00/123132210	ELEMENTARY - PROF EDUCATION SERV-IU	\$4,869.77
10-1233.322.000.30.00/123332230	AUTISTIC - PROF EDUCATION SERV-IU - SECONDARY	\$4,869.77
10-1280.322.000.10.00/128032210	C.C. & O.S. - EI BILLING 19-20 SY	\$9,025.00
10-1290.322.000.10.00/129032210	TRANSPERFECT INVOICE - 1/23/20 - SPANISH	\$90.90
10-1500.322.411.11.00/1532241111	Q3 NPS TITLE 1	\$2,025.43
10-1500.322.411.13.00/150032241113	Q3 NPS TITLE 1	\$2,025.41
10-1500.322.411.14.00/150032241114	Q3 NPS TITLE 1	\$2,025.41
10-2190.330.890.10.00/219033089010	SCHOOL BASED ACCESS PROGRAM	\$8,750.00
10-2519.330.000.00.00/2510330	PURCH OTHER SVC-Audit, GASB, Appraisals, Retiree Billing	\$150.00
10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$932.50
	Vendor Total	\$67,661.56
ALL61	ALLEGHENY COUNTY HEALTH DEPARTMENT	
	TREASURER OF ALLEGHENY COUNTY	
10-2620.810.000.11.00/262081011	DUES & FEES	\$168.00
10-2620.810.000.13.00/262081013	DUES & FEES	\$168.00
10-2620.810.000.14.00/262081014	DUES & FEES	\$168.00
10-2620.810.000.19.00/262081019	BLDG OPERATIONS - DUES & FEES	\$168.00
10-2620.810.000.31.00/262081031	BLDG OPERATIONS - DUES & FEES	\$168.00
	Vendor Total	\$640.00

Shaler Area School District
SUPPLEMENT C.1A 6-17-2020 2019-2020

Account Number	Description	Amount
ALL45	ALLEGHENY FENCE CONSTRUCTION CO INC	
10-2620.762.000.31.00/262076200031	Operation/bldg Svc - Capital Equipment Replacement	\$10,460.00
ALT03	ALTERNATIVE POWER SOURCES, INC	
10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$287.50
10-2620.431.000.12.00/262043112	Operation/bldg Svc - Preventive Maintenance	\$150.00
10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$150.00
10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$150.00
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$362.50
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$300.00
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$275.00
	Vendor Total	\$1,675.00
AMA12	AMAZON.COM	
10-1110.610.000.35.09/6103509	SUPPLIES - MIDDLE SCHOOL FACS	\$218.81
AMC22	AMCA SYSTEMS, LLC	
10-2519.330.000.00.00/2510330	RETIREE BILLING	\$64.00
ALL43	APLS, INC	
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$105.30
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$70.20
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$110.70
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$315.90
10-2630.610.000.13.00/263061013	MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF	\$34.20
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$110.50
	Vendor Total	\$748.80
APP15	APPLE BOOKS	
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$9.95
10-2250.640.000.11.00/225064011	LIBRARY - BOOKS - BURCHFIELD	\$24.92
	Vendor Total	\$34.87
APP14	APPLE INC.	
10-1213.750.000.30.00/121375030	EQUIP-ORIGINAL&ADDL	\$300.00
AQU02	AQUA FILTER FRESH INC	
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$6.95
10-1110.610.000.19.00/1161019	GENERAL SUPPLIES - ELEM SCHOOL	\$6.95
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$6.95
10-2360.610.000.00.00/2360610	SUPT - GENERAL SUPPLIES	\$6.95
	Vendor Total	\$27.80
AVO14	AVONWORTH SCHOOL DISTRICT	
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$750.02
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$500.01
	Vendor Total	\$1,250.03
BHP21	B&H PHOTOVIDEO	
10-1110.610.000.31.10/116103110	EDUC - SUPPLIES - HS TECH ED	\$44.89
BAT21	BATTERIES PLUS	
BATTERIES PLUS PITTSBURGH		
10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$26.95
BRI01	BRIGHTON MUSIC CENTER	
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$108.00
10-1110.750.000.35.12/7503512	EQUIP-ORIGINAL&ADDL	\$2,876.76
	Vendor Total	\$2,984.76

Shaler Area School District
SUPPLEMENT C.1A 6-17-2020 2019-2020

	Account Number	Description	Amount
BSN21	BSN SPORTS / US GAMES		
	BSN SPORTS, LLC		
	10-3272.610.000.00.00/3272610	LaCrosse Boys - General Supplies	\$282.50
BUC22	BUCKEYE CLEANING CENTER-PITTSBURGH		
	BUCKEYE CLEANING CENTERS		
	10-2620.430.000.15.23/4301523	MAINT - REPAIRS - SCOTT	\$3,263.07
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$2,438.97
	10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$2,715.77
	10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$2,992.23
	10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$3,391.20
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$4,775.06
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$4,156.29
		Vendor Total	\$23,732.59
BUG01	BUGS-B-GONE		
	10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$38.00
	10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$38.00
	10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$38.00
	10-2620.431.000.14.23/26204311423	Operation/bldg Svc - Preventive Maintenance	\$38.00
	10-2620.431.000.15.23/26204311523	Operation/bldg Svc - Preventive Maintenance	\$38.00
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$43.00
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$51.00
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$41.00
		Vendor Total	\$325.00
CAP52	CAPITAL TECHNOLOGIES		
	CAPITAL TECHNOLOGIES, INC.		
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$34.37
	10-2620.431.000.12.00/262043112	Operation/bldg Svc - Preventive Maintenance	\$34.37
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$34.37
	10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$34.37
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$34.38
	10-2620.431.000.19.00/262043119	Operallon/bldg Svc - Preventive Maintenance	\$34.38
	10-2620.431.000.31.00/262043131	Operallon/bldg Svc - Preventive Maintenance	\$34.38
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$34.38
		Vendor Total	\$275.00
CEN11	CENTURY SPORTS, INC.		
	10-3255.610.000.00.00/3255610	Baseball - GENERAL SUPPLIES	\$440.65
	10-3255.610.000.00.00/3255610	Baseball - GENERAL SUPPLIES	\$2,097.00
	10-3255.611.000.00.00/3255611	Baseball - UNIFORMS	\$888.15
	10-3271.610.000.00.00/3271610	LaCrosse Girls - GENERAL SUPPLIES	\$49.78
	10-3272.610.000.00.00/3272610	LaCrosse Boys - General Supplies	\$199.43
	10-3277.610.000.00.00/3277610	Softball - GENERAL SUPPLIES	\$825.00
	10-3281.610.000.00.00/3281610	Bowling - Boys & Girls - General Supplies	\$67.80
	10-3288.611.000.00.00/3288611	Track - Boys & Girls - UNIFORMS	\$373.80
		Vendor Total	\$4,941.61
CHI31	CHILDREN'S INSTITUTE		
	THE CHILDREN'S INSTITUTE		
	10-1270.567.000.10.00/127056710	BV, JM, JF - 6/1/20 - 6/30/20	\$4,340.04
	10-1270.567.000.10.00/127056710	JF - 4/20/20 - 4/30/20	\$3,255.03
	10-1270.567.000.10.00/127056710	JF - 5/1/20 - 5/31/20	\$6,871.73
		Vendor Total	\$14,466.80

Shaler Area School District
SUPPLEMENT C.1A 6-17-2020 2019-2020

	Account Number	Description	Amount
CIN12	CINTAS CORP.		
	CINTAS		
	10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$14.27
	10-2620.431.000.01.23/26204310123	Operation/bldg Svc - Preventive Maintenance	\$14.27
	10-2620.431.000.11.23/26204311123	Operation/bldg Svc - Preventive Maintenance	\$82.22
	10-2620.431.000.13.23/26204311323	Operation/bldg Svc - Preventive Maintenance	\$95.88
	10-2620.431.000.19.23/26204311923	Operation/bldg Svc - Preventive Maintenance	\$111.67
	10-2620.431.000.31.23/26204313123	Operation/bldg Svc - Preventive Maintenance	\$104.22
	10-2620.431.000.35.23/26204313523	Operation/bldg Svc - Preventive Maintenance	\$86.04
	10-2620.611.000.31.00/262061131	MAINT - UNIFORMS - HIGH SCHOOL	\$119.00
		Vendor Total	\$627.57
CIT21	EDSYS INC-CITY CHARTER HIGH SCHOOL		
	10-1110.562.000.31.00/1156231	TUITION THROUGH APRIL 2020	\$1,622.64
	10-1241.562.000.30.00/124156230	TUITION THROUGH APRIL 2020	\$14,578.14
		Vendor Total	\$16,200.78
COM05	COMDOC		
	10-2519.442.000.00.00/2510442	4/1/20 - 4/30/20	\$10.63
CON90	CONSOLIDATED COMMUNICATIONS		
	CONSOLIDATED COMMUNICATIONS		
	10-2620.538.000.01.00/262053801	5/16/20 - 6/15/20	\$216.59
	10-2620.538.000.11.00/262053811	5/16/20 - 6/15/20	\$108.30
	10-2620.538.000.12.00/262053812	5/16/20 - 6/15/20	\$108.30
	10-2620.538.000.13.00/262053813	5/16/20 - 6/15/20	\$135.37
	10-2620.538.000.14.00/262053814	5/16/20 - 6/15/20	\$54.15
	10-2620.538.000.15.00/262053815	5/16/20 - 6/15/20	\$127.00
	10-2620.538.000.31.00/262053831	5/16/20 - 6/15/20	\$584.34
	10-2620.538.000.35.00/262053835	5/16/20 - 6/15/20	\$406.10
	10-2620.538.000.35.00/262053835	5/16/20 - 6/15/20	\$619.29
	10-2620.538.000.35.00/262053835	5/16/20 - 6/15/20	\$270.73
		Vendor Total	\$2,630.17
KW01	KAREN CONSTANTAKIS		
	10-2140.584.000.10.00/214058410	MILEAGE - AUGUST 2019 THROUGH MARCH 2020	\$374.91
CPR21	CPR SIMPLICITY, LLC		
	10-2440.430.000.00.00/2440430	HS LOBBY ELECTRODES REPLACED	\$84.00
CRI03	CRITCHLOW ENTERPRISES INC		
	10-2650.610.000.00.00/2650610	VEHICLE - GEN SUP	\$40.00
SUN02	CROWN CASTLE		
	CROWN CASTLE FIBER LLC		
	10-2620.538.000.00.00/2620538	TRANSPORT/TELECOMMUNICATIONS	\$2,476.88
CRY02	CRYSTAL VISIONS INC.		
	10-2620.610.990.01.00/262061099001	Operation/bldg Svc - General Supplies	\$312.50
	10-2620.610.990.11.00/262061099011	Operation/bldg Svc - General Supplies	\$312.50
	10-2620.610.990.13.00/262061099013	Operation/bldg Svc - General Supplies	\$312.50
	10-2620.610.990.14.00/262061099014	Operation/bldg Svc - General Supplies	\$312.50
	10-2620.610.990.15.00/262061099015	Operation/bldg Svc - General Supplies	\$312.50
	10-2620.610.990.19.00/262061099019	Operation/bldg Svc - General Supplies	\$312.50
	10-2620.610.990.31.00/262061099031	Operation/bldg Svc - General Supplies	\$312.50
	10-2620.610.990.35.00/262061099035	Operation/bldg Svc - General Supplies	\$312.50
		Vendor Total	\$2,500.00

Shaler Area School District
SUPPLEMENT C.1A 6-17-2020 2019-2020

	Account Number	Description	Amount
CUD01	CUDDY ROOFING, INC.		
	10-2620.431.000.14.00/262043114	Operation/bldg Svc - Preventive Maintenance	\$1,070.44
DAN06	DANIELS ELECTRIC		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$195.00
DEA06	DEAR JOHN INC.		
	10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$62.50
	10-2620.442.000.31.00/262044231	RENTAL-EQUIP&VEHICLES	\$62.50
		Vendor Total	\$125.00
DER12	DERIVATIVES ADVISORY GROUP		
	10-2519.330.000.00.00/2510330	SWAPTION ANALYSIS	\$1,560.00
DMG52	DYNAMIC MEASUREMENT GROUP ACADIENCE LEARNING		
	10-1110.322.000.11.00/1132011	PURCH PROF/EDUC SVC	\$387.00
	10-1110.322.000.13.00/1132013	PURCH PROF/EDUC SVC	\$337.00
	10-1110.322.000.14.00/1132014	PURCH PROF/EDUC SVC	\$179.00
	10-1110.322.000.15.00/1132015	PURCH PROF/EDUC SVC	\$382.00
	10-1110.322.000.19.00/1132019	PURCH PROF/EDUC SVC	\$895.00
		Vendor Total	\$2,180.00
ELT04	ELTECH SECURITY SYSTEMS INC		
	10-2818.752.990.00.00/2818752990	System-wide Technology Svc - Capital Equipment - Original An	\$1,758.58
FIL21	FILTECH, INC.		
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$300.09
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$174.20
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$617.24
		Vendor Total	\$1,091.53
FRE04	FRED J MILLER, INC.		
	10-0421.002.000.00.00/0420002	Accounts Payable -	\$69,940.00
GER12	HARRY GERHARDT H GERHARDT SUPPLY		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$117.36
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$171.09
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$591.33
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$44.51
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$607.13
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$591.34
		Vendor Total	\$2,122.76
GLA21	GLADE RUN LUTHERAN SERVICES		
	10-1225.322.000.30.00/122532230	J.B. & T.T. - MARCH 2020 DAY STUDENT SPEECH THERAPY	\$170.00
	10-1225.322.000.30.00/122532230	T.T. - APRIL 2020 DAY STUDENT SPEECH THERAPY	\$255.00
	10-1260.322.000.30.00/126032230	T.T. - APRIL 2020 OCCUP/PHYS THERAPY DAY STUDENT	\$22.50
	10-1442.588.000.31.00/144258831	JB - MAY/JUNE DAY TRANSITIONS PROGRAM STUDENT	\$4,255.00
	10-1442.588.000.31.00/144258831	T.T. - FEBRUARY 2020 DAY AUTISM STUDENT	\$3,832.14
	10-1442.588.000.31.00/144258831	T.T. - APRIL 2020 DAY AUTISM STUDENT	\$4,057.56
	10-1442.588.000.31.00/144258831	M.L. - APRIL 2020 DAY STUDENT	\$3,060.00
	10-1442.588.000.31.00/144258831	A.M. - APRIL 2020 DAY ENHANCED STUDENT	\$3,263.84
	10-1442.588.000.31.00/144258831	J.B. - APRIL 2020 DAY TRANSITIONS PROGRAM	\$3,330.00
		Vendor Total	\$22,246.14

Shaler Area School District
SUPPLEMENT C.1A 6-17-2020 2019-2020

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GLE04	GLENSHAW FEED & GARDEN CTR		
	10-2630.610.000.19.00/263061019	MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	\$53.48
GRA01	GRAINGER		
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$125.52
GRI01	E H GRIFFITH INC		
	10-2630.610.000.01.00/263061001	GENERAL SUPPLIES	\$670.35
	10-2630.610.000.35.00/263061035	MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$815.25
		Vendor Total	\$1,485.60
HAR44	HARRIS SCHOOL SOLUTIONS		
	OnHand Schools, Inc.		
	10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$38,202.00
HAS01	D HASTINGS CO INC		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$57.60
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$7.49
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$41.92
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$7.00
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$56.94
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$12.86
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$11.58
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$30.58
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$8.40
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$5.35
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$19.95
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$13.32
	10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$38.94
		Vendor Total	\$311.93
HER06	HERC RENTALS		
	10-2620.442.000.14.00/262044214	RENTAL-EQUIP&VEHICLES	\$726.00
	10-2620.442.000.19.00/262044219	RENTAL-EQUIP&VEHICLES	\$748.00
	10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$726.00
		Vendor Total	\$2,200.00
HIT41	THE HITE CO		
	MAYER ELECTRIC SUPPLY COMPANY, INC.		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$38.80
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$71.87
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$83.10
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$11.58
		Vendor Total	\$205.33
HOM14	HOME DEPOT CREDIT SERVICES		
	HOME DEPOT CREDIT SERVICES		
	10-2620.610.000.01.00/262061001	MAINT - GEN SUP - B&G	\$97.86
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$126.50
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$34.54
	10-2620.610.000.11.00/262061011	MAINT - GEN SUP - BURCHFIELD	\$57.70
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$140.26
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$287.00
	10-2620.610.000.14.00/262061014	MAINT - GEN SUP - RESERVE	\$252.45
	10-2620.610.000.15.00/262061015	MAINT - GEN SUP - SCOTT	\$151.94
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$26.61
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$84.30
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$204.18
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$211.13
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$548.84

Shaler Area School District
SUPPLEMENT C.1A 6-17-2020 2019-2020

Account Number	Description	Amount
10-2620.610.990.31.00/262061099031	Operation/bldg Svc - General Supplies	\$303.96
	Vendor Total	\$2,527.27
JH39	JUDY HORNE	
10-1241.281.000.10.00/128428110	3rd QUARTER RETIREE INCENTIVE	\$675.60
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$230.00
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$985.00
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$1,568.96
10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$310.00
	Vendor Total	\$3,093.96
IND08	INDUSTRIAL PUMP & MOTOR REPAIR	
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$5,067.90
INT58	INTERTECH	
	INTERTECH SECURITY	
10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$499.34
ALL09	JOHN K. WEINSTEIN, TREASURER	
10-2840.758.000.00.00/2840758	2020 - RE TAX FILE - EMAIL	\$2,682.20
JOH09	JOHNSTONBAUGH'S MUSIC CENTER	
10-1110.610.000.19.12/6101912	MIDDLE/ELEM - GENERAL SUPPLIES	\$14.58
JOH55	JOHNSTONE SUPPLY	
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$24.18
JOS01	JOSTENS, INC.	
10-3228.610.000.00.00/3228610	Commencement - GENERAL SUPPLIES	\$10.48
JTT02	J&T TIRE CO INC	
	J & T TIRE CO., INC	
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$113.08
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$364.12
10-2650.433.000.00.00/2650433	BLUE TRACTOR	\$241.04
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$252.48
10-2650.433.000.00.00/2650433	Vehicle Oper & Maint - Repairs & Maintenance Srvc Vehl	\$915.45
10-2650.433.000.00.00/2650433	2015 FORD MINI VAN	\$26.00
10-2650.433.000.00.00/2650433	SIMPLICITY TRACTOR	\$183.72
	Vendor Total	\$2,095.89
KEL01	KELLY INSURANCE GROUP IN	
	KELLY INSURANCE GROUP	
10-2620.521.000.00.00/2620521	FLOOD INSURANCE - 1660 BUTLER PLANK ROAD	\$3,402.00
MK35	MARK KETCHEL	
10-1110.281.000.35.00/1128135	3rd QUARTER RETIREE INCENTIVE	\$764.28
LAM06	LAMBERT-JONES RUBBER CO	
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$98.73
01DL	DONALD LEE	
10-2360.281.000.00.00/2360281	3rd QUARTER RETIREE INCENTIVE	\$738.68
LIN54	LINDY PAVING INC	
10-2630.610.000.31.00/263061031	MAINT UP-KEEP - GEN SUP - HS	\$782.20
35DS	DANA LIPTAK	
10-1110.281.000.11.00/1128111	3rd QUARTER RETIREE INCENTIVE	\$2,700.00

**Shaler Area School District
SUPPLEMENT C.1A 6-17-2020 2019-2020**

	Account Number	Description	Amount
MAF06	MAFFEI STRAYER FURNISHINGS, INC		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$400.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$1,200.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$400.00
		Vendor Total	\$2,000.00
MAI52	MAIL FINANCE		
	QUADIENT LEASING USA, INC.		
	10-2519.442.000.00.00/2510442	RENTAL-Office Equip Copier, Postage	\$1,020.75
MAL01	M MALLINGER & CO INC		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$330.00
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$330.00
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$340.00
		Vendor Total	\$1,000.00
MAX53	MAXIM HEALTHCARE SERVICES, INC.		
	MAXIM HEALTHCARE SERVICES, INC.		
	10-2440.323.000.10.55/24403231055	JB, SP, ES & AA - 3/12/20	\$96.25
MIL11	BOROUGH OF MILLVALE		
	10-2790.330.000.00.00/2790330	CROSSING GUARDS JANUARY THROUGH MARCH 2020	\$7,648.13
MOB23	MOBILE STORAGE GROUP		
	MOBILE MINI		
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$67.00
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$67.00
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$67.00
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$67.00
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$75.00
	10-2620.431.000.01.00/262043101	Operation/bldg Svc - Preventive Maintenance	\$22.44
	10-2620.442.000.35.00/262044235	RENTAL-EQUIP&VEHICLES	\$60.92
		Vendor Total	\$426.36
MRJ03	MR JOHN OF PITTSBURGH		
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$115.00
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$230.00
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$115.00
	10-2620.431.000.19.00/262043119	Operation/bldg Svc - Preventive Maintenance	\$115.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$115.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$125.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$115.00
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$115.00
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$230.00
		Vendor Total	\$1,180.00
NM39	NICHOL MYROS (MS)		
	10-1241.610.000.30.00/124161030	TONER FOR HOME COMPUTER FOR SPECIAL EDUCATION WORK	\$100.89
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA		
	10-2650.610.000.00.00/2650610	FLOOR JACK - 2.5 TON	\$188.56
NIC06	NICKLAS SUPPLY		
	10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$21.08
OFF03	OFFICE DEPOT BUSINESS SVC. DIV.		
	OFFICE DEPOT		
	10-3249.610.000.19.00/324961019	Misc Activities - General Supplies	\$377.61

**Shaler Area School District
SUPPLEMENT C.1A 6-17-2020 2019-2020**

Account Number	Description	Amount
PEN21	PA MUNICIPAL SVC CO	
	PENNSYLVANIA MUNICIPAL SERVICE CO	
10-2334.332.000.00.00/2334332	APRIL 2020	\$261.00
10-2334.332.000.00.00/2334332	APRIL 2020	\$36.59
	Vendor Total	\$297.59
PIO52	PIONEER PAVING "76" INC	
10-2630.431.000.31.00/263043131	Care&upkeep Of Grounds - Preventive Maintenance	\$5,980.00
PIT74	PITTSBURGH PUBLIC SCHOOLS	
	PITTSBURGH BOARD OF EDUCATION	
10-2750.513.000.00.55/275051355	STUDENT TRANSPORT-SPECIAL EDUC	\$1,575.81
PIT73	PITTSBURGH AIR SYSTEMS, INC.	
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$1,355.34
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$2,195.64
	Vendor Total	\$3,550.98
PIT82	PITTSBURGH MOBILE CONCRETE	
10-2620.610.000.13.00/262061013	MAINT - GEN SUP - MARZOLF	\$479.00
PIT41	PITTSBURGH POST-GAZETTE	
10-2519.549.000.00.00/2510540	ADVERTISING	\$784.80
10-2519.549.000.00.00/2510540	ADVERTISING	\$507.40
	Vendor Total	\$1,292.20
PRO3	PROMOTE ME PRINTING	
10-3228.610.990.31.00/322861099031	TITAN MASKS FOR CLASS OF 2020 GRADUATION	\$1,860.00
PRO66	PROVIDENT CHARTER SCHOOL	
10-1110.562.000.10.00/1156210	TUITION BALANCE THROUGH MAY 2020	\$13,041.88
10-1241.562.000.10.00/124156210	TUITION BALANCE THROUGH MAY 2020	\$29,722.00
10-1241.562.000.30.00/124156230	TUITION BALANCE THROUGH MAY 2020	\$4,246.00
	Vendor Total	\$47,009.88
PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS	
10-1110.230.000.00.00/11230	LB - FUPT 2018-2019	\$68.20
PYR21	PYRAMID SCHOOL PRODUCTS	
10-2620.430.000.15.23/4301523	MAINT - REPAIRS - SCOTT	\$33.56
10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$15.90
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$43.61
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$27.82
10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$72.06
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$97.49
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$168.21
10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$258.04
	Vendor Total	\$714.69
RAY01	RAYBURG APPLIANCE SERVICE, INC.	
10-2620.432.000.11.00/262043211	REPAIRS&MAINTENANCESVC	\$838.35
10-2620.432.000.15.00/262043215	REPAIRS&MAINTENANCESVC	\$887.04
10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$862.60
10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$336.50
10-2620.432.000.19.00/262043219	Operation/bldg Svc - Repairs & Maintenance Svc	\$944.60
10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC	\$810.60
10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC	\$767.50
10-2620.432.000.31.00/262043231	REPAIRS & MAINTENANCE SVC	\$811.00
10-2620.432.000.35.00/262043235	REPAIRS&MAINTENANCESVC	\$923.35
10-2620.432.000.35.00/262043235	REPAIRS&MAINTENANCESVC	\$517.95
	Vendor Total	\$7,697.49

Shaler Area School District
SUPPLEMENT C.1A 6-17-2020 2019-2020

	Account Number	Description	Amount
ROS06	ROSSI FLOOR TECHNOLOGIES		
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$222.50
	10-2620.431.000.15.00/262043115	Operation/bldg Svc - Preventive Maintenance	\$140.86
		Vendor Total	\$363.36
SCH44	SCHAEDLER YESCO		
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$107.30
	10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$1,356.19
	10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$1,316.30
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$1,316.31
		Vendor Total	\$4,096.10
SCH06	TED C. SCHAFFER MD		
	10-2420.330.000.00.00/2420330	2019-2020 4th QUARTER	\$5,362.53
SCH24	SCHINDLER ELEVATOR CORP		
	10-2620.431.000.11.00/262043111	Operation/bldg Svc - Preventive Maintenance	\$603.47
	10-2620.431.000.13.00/262043113	Operation/bldg Svc - Preventive Maintenance	\$603.47
	10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$603.47
	10-2620.431.000.35.00/262043135	Operation/bldg Svc - Preventive Maintenance	\$1,206.93
		Vendor Total	\$3,017.34
SCH57	SCHOOLDUDE.COM		
	DUDE SOLUTIONS, INC.		
	10-2818.650.000.00.00/2818618	SOFTWARE SUPPLIES & LICENSING	\$3,654.05
SCO06	SCOTT ELECTRIC		
	10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$107.88
SHA07	SHALER AREA CAFETERIA ACCT		
	10-1110.610.000.31.09/116103109	MARCH SUPPLIES	\$95.24
	10-1110.610.000.31.09/116103109	NOVEMBER SUPPLIES	\$247.95
	10-1110.610.000.31.09/116103109	JANUARY SUPPLIES	\$191.70
	10-1110.610.000.31.09/116103109	DECEMBER SUPPLIES	\$176.60
	10-1110.610.000.31.09/116103109	FEBRUARY SUPPLIES	\$177.85
	10-2360.610.000.00.00/2360610	COMPANIES IN THE CLASSROOM - HELD SAMS CAFETERIA	\$35.80
			Vendor Total
SHA11	TOWNSHIP OF SHALER		
	10-2620.622.000.19.00/262042219	Electricity - ELEM SCHOOL	\$80.55
SPE21	SUZANNE SPERLING		
	10-2519.610.000.00.00/2519610	REPLACE INK	\$37.78
STE21	STERATORE SUPPLY, INC		
	STERATORE SANITARY SUPPLY		
	10-2620.430.000.15.23/4301523	MAINT - REPAIRS - SCOTT	\$7,974.70
	10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$2,028.20
	10-2620.610.000.01.23/6100123	MAINT - GEN SUP - B&G	\$37.80
	10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$8,065.50
	10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$5,803.45
	10-2620.610.000.14.23/6101423	MAINT - GEN SUP - RESERVE	\$2,263.50
	10-2620.610.000.15.23/6101523	MAINT - GEN SUP - SCOTT	\$75.80
	10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$11,661.20
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$15,331.95
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$9,863.80
	10-2620.610.990.01.00/262061099001	Operation/bldg Svc - General Supplies	\$249.50
	10-2620.610.990.01.00/262061099001	Operation/bldg Svc - General Supplies	\$124.75
	10-2620.610.990.11.00/262061099011	Operation/bldg Svc - General Supplies	\$124.75
	10-2620.610.990.11.00/262061099011	Operation/bldg Svc - General Supplies	\$249.50

Shaler Area School District
SUPPLEMENT C.1A 6-17-2020 2019-2020

Account Number	Description	Amount
10-2620.610.990.13.00/262061099013	Operation/bldg Svc - General Supplies	\$124.75
10-2620.610.990.13.00/262061099013	Operation/bldg Svc - General Supplies	\$249.50
10-2620.610.990.14.00/262061099014	Operation/bldg Svc - General Supplies	\$124.75
10-2620.610.990.14.00/262061099014	Operation/bldg Svc - General Supplies	\$249.50
10-2620.610.990.15.00/262061099015	Operation/bldg Svc - General Supplies	\$124.75
10-2620.610.990.15.00/262061099015	Operation/bldg Svc - General Supplies	\$249.50
10-2620.610.990.19.00/262061099019	Operation/bldg Svc - General Supplies	\$124.75
10-2620.610.990.19.00/262061099019	Operation/bldg Svc - General Supplies	\$249.50
10-2620.610.990.31.23/26206109903123	Operation/bldg Svc - General Supplies	\$249.50
10-2620.610.990.31.23/26206109903123	Operation/bldg Svc - General Supplies	\$249.50
10-2620.610.990.31.23/26206109903123	Operation/bldg Svc - General Supplies	\$1,162.50
10-2620.610.990.35.23/26206109903523	Operation/bldg Svc - General Supplies	\$249.50
	Vendor Total	\$67,262.40
STO05	KRISTEN STOUT	
10-2140.330.000.10.00/214033010	ELEMENTARY - PURCH OTHER PROF SVC - LAST PAYMENT	\$500.00
10-2140.330.000.30.00/214033030	SECONDARY - PURCH OTHER PROF SVC - LAST PAYMENT	\$500.00
	Vendor Total	\$1,000.00
SUN56	SUNBURY CONTROLS, INC.	
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$167.64
10-2620.610.000.19.00/262061019	MAINT - GEN SUP - ELEM SCH	\$155.97
10-2620.610.000.31.00/262061031	MAINT - GEN SUP - HS	\$44.60
10-2620.610.000.35.00/262061035	MAINT - GEN SUP - MS	\$86.40
	Vendor Total	\$454.61
01LT	LISA TAGMYER	
10-2160.582.000.10.00/216058210	MILEAGE - MARCH 2020	\$14.78
TUC08	TUCKER ARENSBERG, PC	
10-2350.330.000.00.00/2350330	RETAINER	\$850.00
10-2350.330.000.00.00/2350330	PERSONNEL	\$346.50
10-2350.330.000.00.00/2350330	GENERAL	\$2,242.50
10-2350.330.000.00.55/235033055	SPECIAL ED MATTERS	\$231.00
10-2350.332.000.00.00/2350332	DELINQUENT TAX COLLECTIONS	\$1,412.50
10-2350.333.000.00.00/2350333	2020 TAX ASSESSMENT APPEALS	\$1,492.50
	Vendor Total	\$6,575.00
UGI53	UGI ENERGY SERVICES, LLC	
10-2620.621.000.11.00/262062111	NATURAL GAS - BURCHFIELD - 8/2019 THROUGH 3/2020 ADJUSTMENT	\$9,508.28
UNI51	UNITED RENTALS (NORTH AMERICA), INC	
10-2620.431.000.31.00/262043131	Operation/bldg Svc - Preventive Maintenance	\$504.90
SHA03	UPMC	
10-3299.330.000.00.00/3299330	Misc Athletics - PURCH OTHER PROF SVC	\$10,000.00
VNN01	VNN, Inc	
10-3299.599.000.00.00/3299599	Misc Athletics - Misc Purchased Services	\$3,042.09
WAV51	WAVES EQUIPMENT SOURCE, INC.	
10-2630.610.000.01.00/263061001	GENERAL SUPPLIES	\$337.49
MAS44	W.B. MASON COMPANY, INC.	
10-2620.430.000.15.23/4301523	MAINT - REPAIRS - SCOTT	\$80.52
10-2620.610.000.11.23/6101123	MAINT - GEN SUP - BURCHFIELD	\$38.69
10-2620.610.000.13.23/6101323	MAINT - GEN SUP - MARZOLF	\$201.56
10-2620.610.000.19.23/6101923	MAINT - GEN SUP - ELEM SCH	\$235.97
10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$5.36

**Shaler Area School District
 SUPPLEMENT C.1A 6-17-2020 2019-2020**

	Account Number	Description	Amount
	10-2620.610.000.31.23/6103123	MAINT - GEN SUP - HS	\$270.36
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$345.65
	10-2620.610.000.35.23/6103523	MAINT - GEN SUP - MS	\$60.90
		Vendor Total	\$1,239.01
WES56	WEST CENTRAL EQUIPMENT		
	10-2650.610.000.01.00/265061001	Vehicle Oper & Maint - General Supplies	\$152.99
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN		
	10-1224.323.000.30.00/122432330	JB - APRIL 2020 OUTREACH SERVICES	\$686.00
	10-1224.323.000.30.00/122432330	JB - MARCH 2020 OUTREACH SERVICES	\$637.00
		Vendor Total	\$1,323.00
WES32	WEST PENN LACO INC		
	10-2620.430.000.31.00/262043031	MAINT - REPAIRS - HS	\$39.80
		Report Total	\$533,551.35

Shaler Area School District
SUPPLEMENT C.1A 6-17-2020 B 2019-2020
Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
19-20 Year			
Fund 10			
002			
FRE04	FRED J MILLER, INC.	Accounts Payable -	\$69,940.00
230 Retirement			
PUB03	PUBLIC SCHOOL EMPLOYEES RETIREMENT SYS	LB - FUPT 2018-2019	\$68.20
281 RETIREE REIMBURSEMENT			
JH39	JUDY HORNE	3rd QUARTER RETIREE INCENTIVE	\$675.60
MK35	MARK KETCHEL	3rd QUARTER RETIREE INCENTIVE	\$764.28
01DL	DONALD LEE	3rd QUARTER RETIREE INCENTIVE	\$736.68
35DS	DANA LIPTAK	3rd QUARTER RETIREE INCENTIVE	\$2,700.00
Total for 281 RETIREE REIMBURSEMENT			\$4,876.56
322 Prof Education Serv-Iu			
DMG52	ACADIENCE LEARNING	PURCH PROF/EDUC SVC	\$387.00
		PURCH PROF/EDUC SVC	\$337.00
		PURCH PROF/EDUC SVC	\$179.00
		PURCH PROF/EDUC SVC	\$382.00
		PURCH PROF/EDUC SVC	\$895.00
AIU00	ALLEGHENY INTERMEDIATE UNIT	ELEMENTARY - PROF EDUCATION SERV-IU	\$7,505.12
		SECONDARY - PROF EDUCATION SERV-IU	\$7,505.12
		HEARAING IMP -PROF EDUCATION SERV-IU - ELEM	\$12,450.00
		HEARING IMP -PROF EDUCATION SERV-IU - SECONDARY	\$2,062.50
		VISUAL IMP - PROF EDUCATION SERV-IU - ELEM	\$4,968.75
		VISUAL IMP - PROF EDUCATION SERV-IU - SECONDARY	\$2,936.25
		ELEMENTARY - PROF EDUCATION SERV-IU	\$4,869.77
		AUTISTIC - PROF EDUCATION SERV-IU - SECONDARY	\$4,869.77
		C.C. & O.S. - EI BILLING 19-20 SY	\$9,025.00
		TRANSPERFECT INVOICE - 1/23/20 - SPANISH	\$90.90
		Q3 NPS TITLE 1	\$2,025.43
		Q3 NPS TITLE 1	\$2,025.41
		Q3 NPS TITLE 1	\$2,025.41
GLA21	GLADE RUN LUTHERAN SERVICES	J.B. & T.T. - MARCH 2020 DAY STUDENT SPEECH THERAPY	\$170.00
		T.T. - APRIL 2020 DAY STUDENT SPEECH THERAPY	\$255.00
		T.T. - APRIL 2020 OCCUP/PHYS THERAPY DAY STUDENT	\$22.50
Total for 322 Prof Education Serv-Iu			\$64,986.93
323 Professional Educational Services - Other Educationa			
MAX53	MAXIM HEALTHCARE SERVICES, INC.	JB, SP, ES & AA - 3/12/20	\$96.25
WES36	WESTERN PA SCHOOL FOR BLIND CHILDREN	JB - APRIL 2020 OUTREACH SERVICES	\$686.00
		JB - MARCH 2020 OUTREACH SERVICES	\$637.00
Total for 323 Professional Educational Services - Other Educationa			\$1,419.25

Vendor#	Vendor Name	Description	Amount
BUG01	BUGS-B-GONE	Operation/bldg Svc - Preventive Maintenance	\$51.00
		Operation/bldg Svc - Preventive Maintenance	\$41.00
CAP52	CAPITAL TECHNOLOGIES, INC.	Operation/bldg Svc - Preventive Maintenance	\$34.37
		Operation/bldg Svc - Preventive Maintenance	\$34.37
		Operation/bldg Svc - Preventive Maintenance	\$34.37
		Operation/bldg Svc - Preventive Maintenance	\$34.37
		Operation/bldg Svc - Preventive Maintenance	\$34.38
		Operation/bldg Svc - Preventive Maintenance	\$34.38
		Operation/bldg Svc - Preventive Maintenance	\$34.38
		Operation/bldg Svc - Preventive Maintenance	\$34.38
		Operation/bldg Svc - Preventive Maintenance	\$34.38
		Operation/bldg Svc - Preventive Maintenance	\$34.38
CIN12	CINTAS	Operation/bldg Svc - Preventive Maintenance	\$14.27
		Operation/bldg Svc - Preventive Maintenance	\$14.27
		Operation/bldg Svc - Preventive Maintenance	\$82.22
		Operation/bldg Svc - Preventive Maintenance	\$95.88
		Operation/bldg Svc - Preventive Maintenance	\$111.67
		Operation/bldg Svc - Preventive Maintenance	\$104.22
		Operation/bldg Svc - Preventive Maintenance	\$86.04
		Operation/bldg Svc - Preventive Maintenance	\$1,070.44
CUD01	CUDDY ROOFING, INC.	Operation/bldg Svc - Preventive Maintenance	\$195.00
DAN06	DANIELS ELECTRIC	Operation/bldg Svc - Preventive Maintenance	\$230.00
HUC54	HUCKESTEIN MECHANICAL SERVICE, INC.	Operation/bldg Svc - Preventive Maintenance	\$985.00
		Operation/bldg Svc - Preventive Maintenance	\$1,568.96
		Operation/bldg Svc - Preventive Maintenance	\$310.00
INT58	INTERTECH SECURITY	Operation/bldg Svc - Preventive Maintenance	\$499.34
MAF06	MAFFEI STRAYER FURNISHINGS, INC	Operation/bldg Svc - Preventive Maintenance	\$400.00
		Operation/bldg Svc - Preventive Maintenance	\$1,200.00
		Operation/bldg Svc - Preventive Maintenance	\$400.00
MOB23	MOBILE MINI	Operation/bldg Svc - Preventive Maintenance	\$67.00
		Operation/bldg Svc - Preventive Maintenance	\$67.00
		Operation/bldg Svc - Preventive Maintenance	\$67.00
		Operation/bldg Svc - Preventive Maintenance	\$67.00
		Operation/bldg Svc - Preventive Maintenance	\$75.00
		Operation/bldg Svc - Preventive Maintenance	\$22.44
		Operation/bldg Svc - Preventive Maintenance	\$115.00
MRJ03	MR JOHN OF PITTSBURGH	Operation/bldg Svc - Preventive Maintenance	\$230.00
		Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$125.00
		Operation/bldg Svc - Preventive Maintenance	\$115.00
		Operation/bldg Svc - Preventive Maintenance	\$230.00
		Operation/bldg Svc - Preventive Maintenance	\$230.00
PIO52	PIONEER PAVING "76" INC	Care&upkeep Of Grounds - Preventive Maintenance	\$5,980.00
ROS06	ROSSI FLOOR TECHNOLOGIES	Operation/bldg Svc - Preventive Maintenance	\$222.50
		Operation/bldg Svc - Preventive Maintenance	\$140.86
SCH24	SCHINDLER ELEVATOR CORP	Operation/bldg Svc - Preventive Maintenance	\$603.47
		Operation/bldg Svc - Preventive Maintenance	\$603.47
		Operation/bldg Svc - Preventive Maintenance	\$603.47
		Operation/bldg Svc - Preventive Maintenance	\$1,206.93
UNI51	UNITED RENTALS (NORTH AMERICA), INC	Operation/bldg Svc - Preventive Maintenance	\$504.90
Total for 431 Preventive Maintenance			\$21,033.35

**Shaler Area School District
SUPPLEMENT C.1A 6-17-2020 B 2019-2020**

Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
432 Repairs & Maintenance Svc			
RAY01	RAYBURG APPLIANCE SERVICE, INC.	REPAIRS&MAINTENANCESVC	\$836.35
		REPAIRS&MAINTENANCESVC	\$887.04
		Operation/bldg Svc - Repairs & Maintenance Svc	\$862.60
		Operation/bldg Svc - Repairs & Maintenance Svc	\$336.50
		Operation/bldg Svc - Repairs & Maintenance Svc	\$944.60
		REPAIRS & MAINTENANCE SVC	\$810.60
		REPAIRS & MAINTENANCE SVC	\$767.50
		REPAIRS & MAINTENANCE SVC	\$811.00
		REPAIRS&MAINTENANCESVC	\$923.35
		REPAIRS&MAINTENANCESVC	\$517.95
		Total for 432 Repairs & Maintenance Svc	\$7,697.49
433 Repairs & Maintenance Srvcs Vehi			
JTT02	J & T TIRE CO., INC	Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$113.08
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$364.12
		BLUE TRACTOR	\$241.04
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$252.48
		Vehicle Oper & Maint - Repairs & Maintenance Srvcs Vehi	\$915.45
		2015 FORD MINI VAN	\$26.00
		SIMPLICITY TRACTOR	\$183.72
		Total for 433 Repairs & Maintenance Srvcs Vehi	\$2,095.89
442 Rental-equip&vehicles			
COM05	COMDOC	4/1/20 - 4/30/20	\$10.63
DEA06	DEAR JOHN INC.	RENTAL-EQUIP&VEHICLES	\$62.50
		RENTAL-EQUIP&VEHICLES	\$62.50
HER06	HERC RENTALS	RENTAL-EQUIP&VEHICLES	\$726.00
		RENTAL-EQUIP&VEHICLES	\$748.00
		RENTAL-EQUIP&VEHICLES	\$726.00
MOB23	MOBILE MINI	RENTAL-EQUIP&VEHICLES	\$60.92
MAI52	QUADIENT LEASING USA, INC.	RENTAL-Office Equip Copier, Postage	\$1,020.75
		Total for 442 Rental-equip&vehicles	\$3,417.30
510 Student Transport Svc			
ABC57	ABC TRANSIT, INC	ID 1548 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$226.02
		ID 1529 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$199.23
		ID 1479 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$226.02
		ID 1540 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$199.23
		ID 1568 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$199.23
		ID 1528 - GIFTED- STUDENT TRANSPORT SVC - SECONDARY	\$199.23
		ID 1423 - STUDENT TRANSPORT SVC - HIGH SCH	\$199.23
		ID 1421 - STUDENT TRANSPORT SVC - HIGH SCH	\$199.23
		ID 1422 - STUDENT TRANSPORT SVC - HIGH SCH	\$199.23
		ID 1507 - STUDENT TRANSPORT SVC - HIGH SCH	\$398.46
		Total for 510 Student Transport Svc	\$2,245.11

Shaler Area School District
SUPPLEMENT C.1A 6-17-2020 B 2019-2020
Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
513 Stdnt Tran Svcc-cont			
AVO14	AVONWORTH SCHOOL DISTRICT	STUDENT TRANSPORT-SPECIAL EDUC	\$750.02
		STUDENT TRANSPORT-SPECIAL EDUC	\$500.01
PIT74	PITTSBURGH BOARD OF EDUCATION	STUDENT TRANSPORT-SPECIAL EDUC	\$1,575.81
Total for 513 Stdnt Tran Svcc-cont			\$2,825.84
521 Blanket Insurance			
KEL01	KELLY INSURANCE GROUP	FLOOD INSURANCE - 1660 BUTLER PLANK ROAD	\$3,402.00
538 Telecommunications			
AIU00	ALLEGHENY INTERMEDIATE UNIT	TRANSPORT/TELECOMMUNICATIONS	\$932.50
CON90	CONSOLIDATED COMMUNICATIONS	5/16/20 - 6/15/20	\$216.59
		5/16/20 - 6/15/20	\$108.30
		5/16/20 - 6/15/20	\$108.30
		5/16/20 - 6/15/20	\$135.37
		5/16/20 - 6/15/20	\$54.15
		5/16/20 - 6/15/20	\$127.00
		5/16/20 - 6/15/20	\$584.34
		5/16/20 - 6/15/20	\$406.10
		5/16/20 - 6/15/20	\$619.29
		5/16/20 - 6/15/20	\$270.73
SUN02	CROWN CASTLE FIBER LLC	TRANSPORT/TELECOMMUNICATIONS	\$2,476.88
Total for 538 Telecommunications			\$6,039.55
549 ADVERTISING			
PIT41	PITTSBURGH POST-GAZETTE	ADVERTISING	\$784.80
		ADVERTISING	\$507.40
Total for 549 ADVERTISING			\$1,292.20
562 Tuition Payments To Charter Schools			
CIT21	EDSYS INC-CITY CHARTER HIGH SCHOOL	TUITION THROUGH APRIL 2020	\$1,622.64
		TUITION THROUGH APRIL 2020	\$14,578.14
PRO66	PROVIDENT CHARTER SCHOOL	TUITION BALANCE THROUGH MAY 2020	\$13,041.88
		TUITION BALANCE THROUGH MAY 2020	\$29,722.00
		TUITION BALANCE THROUGH MAY 2020	\$4,248.00
Total for 562 Tuition Payments To Charter Schools			\$63,210.66
563 Tuition/private Sch			
AIU00	ALLEGHENY INTERMEDIATE UNIT	Life Skills Support-Public - Tuition/private Sch	\$-3,281.25
		Life Skills Support-Public - Tuition/private Sch	\$-1,249.12
Total for 563 Tuition/private Sch			\$-4,530.37
567 Tuition To Appr Priv Sch (APS)			
CHI31	THE CHILDREN'S INSTITUTE	BV, JM, JF - 6/1/20 - 6/30/20	\$4,340.04
		JF - 4/20/20 - 4/30/20	\$3,255.03
		JF - 5/1/20 - 5/31/20	\$6,871.73
Total for 567 Tuition To Appr Priv Sch (APS)			\$14,466.80

Shaler Area School District
SUPPLEMENT C.1A 6-17-2020 B 2019-2020

Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
568 Tuition-PA Priv Res Reh Inst (PRRI)			
GLA21	GLADE RUN LUTHERAN SERVICES	JB - MAY/JUNE DAY TRANSITIONS PROGRAM STUDENT	\$4,255.00
		T.T. - FEBRUARY 2020 DAY AUTISM STUDENT	\$3,832.14
		T.T. - APRIL 2020 DAY AUTISM STUDENT	\$4,057.56
		M.L. - APRIL 2020 DAY STUDENT	\$3,060.00
		A.M. - APRIL 2020 DAY ENHANCED STUDENT	\$3,263.94
		J.B. - APRIL 2020 DAY TRANSITIONS PROGRAM	\$3,330.00
		Total for 568 Tuition-PA Priv Res Reh Inst (PRRI)	\$21,798.64
582 Travel Teachers Inter District			
01LT	LISA TAGMYER	MILEAGE - MARCH 2020	\$14.78
584 Travel Inter-District			
KW01	KAREN CONSTANTAKIS	MILEAGE - AUGUST 2019 THROUGH MARCH 2020	\$374.91
599 Misc Purchased Services			
VNN01	VNN, Inc	Misc Athletics - Misc Purchased Services	\$3,042.09
610 General Supplies			
ABC57	ABC TRANSIT, INC	ID 1309 - PRINCIPAL -GENERAL SUPPLIES - HS	\$80.77
		ID 1308 - PRINCIPAL -GENERAL SUPPLIES - HS	\$80.77
ABC21	ABC GLASS & MIRROR, LLC	Operation/bldg Svc - General Supplies	\$2,169.64
AMA12	AMAZON.COM	SUPPLIES - MIDDLE SCHOOL FACS	\$218.81
ALL43	APLS, INC	MAINT - GEN SUP - HS	\$105.30
		MAINT - GEN SUP - HS	\$70.20
		MAINT - GEN SUP - HS	\$110.70
		MAINT - GEN SUP - HS	\$315.90
		MAINT UP-KEEP - GENERAL SUPPLIES - MARZOLF	\$34.20
		MAINT UP-KEEP - GEN SUP - HS	\$110.50
AQU02	AQUA FILTER FRESH INC	GENERAL SUPPLIES - ELEM SCHOOL	\$6.95
		GENERAL SUPPLIES - ELEM SCHOOL	\$6.95
		SUPT - GENERAL SUPPLIES	\$6.95
		SUPT - GENERAL SUPPLIES	\$6.95
BHP21	B&H PHOTOVIDEO	EDUC - SUPPLIES - HS TECH ED	\$44.89
BAT21	BATTERIES PLUS PITTSBURGH	MAINT - GEN SUP - SCOTT	\$26.95
BRI01	BRIGHTON MUSIC CENTER	MIDDLE/ELEM - GENERAL SUPPLIES	\$108.00
BSN21	BSN SPORTS, LLC	LaCrosse Boys - General Supplies	\$282.50
BUC22	BUCKEYE CLEANING CENTERS	MAINT - GEN SUP - BURCHFIELD	\$2,438.97
		MAINT - GEN SUP - MARZOLF	\$2,715.77
		MAINT - GEN SUP - RESERVE	\$2,992.23
		MAINT - GEN SUP - ELEM SCH	\$3,391.20
		MAINT - GEN SUP - HS	\$4,775.06
		MAINT - GEN SUP - MS	\$4,156.29
CEN11	CENTURY SPORTS, INC.	Baseball - GENERAL SUPPLIES	\$440.65
		Baseball - GENERAL SUPPLIES	\$2,097.00
		LaCrosse Girls - GENERAL SUPPLIES	\$49.78
		LaCrosse Boys - General Supplies	\$199.43
		Softball - GENERAL SUPPLIES	\$825.00
		Bowling - Boys & Girls - General Supplies	\$67.80
CRI03	CRITCHLOW ENTERPRISES INC	VEHICLE - GEN SUP	\$40.00

Shaler Area School District
SUPPLEMENT C.1A 6-17-2020 B 2019-2020
Vendor # 01BB - ra121

Vendor#	Vendor Name	Description	Amount
CRY02	CRYSTAL VISIONS INC.	Operation/bldg Svc - General Supplies	\$312.50
		Operation/bldg Svc - General Supplies	\$312.50
		Operation/bldg Svc - General Supplies	\$312.50
		Operation/bldg Svc - General Supplies	\$312.50
		Operation/bldg Svc - General Supplies	\$312.50
		Operation/bldg Svc - General Supplies	\$312.50
		Operation/bldg Svc - General Supplies	\$312.50
		Operation/bldg Svc - General Supplies	\$312.50
FIL21	FILTECH, INC.	MAINT - GEN SUP - BURCHFIELD	\$300.09
		MAINT - GEN SUP - MARZOLF	\$174.20
		MAINT - GEN SUP - ELEM SCH	\$617.24
GLE04	GLENSHAW FEED & GARDEN CTR	MAINT UP-KEEP - GENERALSUPPLIES - ELEM SCH	\$53.48
GRA01	GRAINGER	MAINT - GEN SUP - MARZOLF	\$125.52
GRI01	E H GRIFFITH INC	GENERAL SUPPLIES	\$670.35
		MAINT UP-KEEP - GENERAL SUPPLIES - MIDDLE SCHOOL	\$815.25
GER12	H GERHARDT SUPPLY	MAINT - GEN SUP - B&G	\$117.36
		MAINT - GEN SUP - MARZOLF	\$171.09
		MAINT - GEN SUP - ELEM SCH	\$591.33
		MAINT - GEN SUP - ELEM SCH	\$44.51
		MAINT - GEN SUP - HS	\$607.13
HAS01	D HASTINGS CO INC	MAINT - GEN SUP - MS	\$591.34
		MAINT - GEN SUP - B&G	\$57.60
		MAINT - GEN SUP - B&G	\$7.49
		MAINT - GEN SUP - B&G	\$41.92
		MAINT - GEN SUP - B&G	\$7.00
		MAINT - GEN SUP - BURCHFIELD	\$56.94
		MAINT - GEN SUP - MARZOLF	\$12.86
		MAINT - GEN SUP - HS	\$11.58
		MAINT - GEN SUP - HS	\$30.58
		MAINT - GEN SUP - MS	\$8.40
		MAINT - GEN SUP - MS	\$5.35
		MAINT - GEN SUP - MS	\$19.95
		MAINT - GEN SUP - MS	\$13.32
HOM14	HOME DEPOT CREDIT SERVICES	MAINT UP-KEEP - GEN SUP - HS	\$38.94
		MAINT - GEN SUP - B&G	\$97.86
		MAINT - GEN SUP - BURCHFIELD	\$126.50
		MAINT - GEN SUP - BURCHFIELD	\$34.54
		MAINT - GEN SUP - BURCHFIELD	\$57.70
		MAINT - GEN SUP - MARZOLF	\$140.26
		MAINT - GEN SUP - MARZOLF	\$287.00
		MAINT - GEN SUP - RESERVE	\$252.45
		MAINT - GEN SUP - SCOTT	\$151.94
		MAINT - GEN SUP - ELEM SCH	\$26.61
		MAINT - GEN SUP - ELEM SCH	\$84.30
		MAINT - GEN SUP - MS	\$204.18
		MAINT - GEN SUP - MS	\$211.13
		MAINT - GEN SUP - MS	\$548.84
IND08	INDUSTRIAL PUMP & MOTOR REPAIR	Operation/bldg Svc - General Supplies	\$303.96
JOH09	JOHNSTONBAUGH'S MUSIC CENTER	MAINT - GEN SUP - ELEM SCH	\$5,067.90
		MIDDLE/ELEM - GENERAL SUPPLIES	\$14.58

Shaler Area School District
SUPPLEMENT C.1A 6-17-2020 B 2019-2020
Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
JOH55	JOHNSTONE SUPPLY	MAINT - GEN SUP - MS	\$24.18
JOS01	JOSTENS, INC.	Commencement - GENERAL SUPPLIES	\$10.48
LAM06	LAMBERT-JONES RUBBER CO	MAINT - GEN SUP - ELEM SCH	\$96.73
LIN54	LINDY PAVING INC	MAINT UP-KEEP - GEN SUP - HS	\$762.20
MAL01	M MALLINGER & CO INC	MAINT - GEN SUP - ELEM SCH	\$330.00
		MAINT - GEN SUP - HS	\$330.00
		MAINT - GEN SUP - MS	\$340.00
HIT41	MAYER ELECTRIC SUPPLY COMPANY, INC.	MAINT - GEN SUP - ELEM SCH	\$38.80
		MAINT - GEN SUP - ELEM SCH	\$71.87
		MAINT - GEN SUP - HS	\$83.10
		MAINT - GEN SUP - HS	\$11.56
NM39	NICHOL MYROS (MS)	TONER FOR HOME COMPUTER FOR SPECIAL EDUCATION WORK	\$100.89
NAP21	NAPA AUTO/TRUCK PARTS OF ETNA	FLOOR JACK - 2.5 TON	\$168.56
NIC06	NICKLAS SUPPLY	MAINT - GEN SUP - MARZOLF	\$21.08
OFF03	OFFICE DEPOT	Misc Activities - General Supplies	\$377.61
PIT73	PITTSBURGH AIR SYSTEMS, INC.	MAINT - GEN SUP - ELEM SCH	\$1,355.34
		MAINT - GEN SUP - HS	\$2,195.64
PIT82	PITTSBURGH MOBILE CONCRETE	MAINT - GEN SUP - MARZOLF	\$479.00
PRO3	PROMOTE ME PRINTING	TITAN MASKS FOR CLASS OF 2020 GRADUATION	\$1,860.00
PYR21	PYRAMID SCHOOL PRODUCTS	MAINT - GEN SUP - B&G	\$15.90
		MAINT - GEN SUP - BURCHFIELD	\$43.61
		MAINT - GEN SUP - MARZOLF	\$27.82
		MAINT - GEN SUP - RESERVE	\$72.06
		MAINT - GEN SUP - ELEM SCH	\$97.49
		MAINT - GEN SUP - HS	\$168.21
		MAINT - GEN SUP - MS	\$256.04
SCH44	SCHAEDLER YESCO	MAINT - GEN SUP - ELEM SCH	\$107.30
		MAINT - GEN SUP - ELEM SCH	\$1,356.19
		MAINT - GEN SUP - HS	\$1,316.30
		MAINT - GEN SUP - MS	\$1,316.31
SCO06	SCOTT ELECTRIC	MAINT - GEN SUP - MS	\$107.88
SHA07	SHALER AREA CAFETERIA ACCT	MARCH SUPPLIES	\$95.24
		NOVEMBER SUPPLIES	\$247.95
		JANUARY SUPPLIES	\$191.70
		DECEMBER SUPPLIES	\$176.60
		FEBRUARY SUPPLIES	\$177.85
		COMPANIES IN THE CLASSROOM - HELD SAMS CAFETERIA	\$35.80
SPE21	SUZANNE SPERLING	REPLACE INK	\$37.78
STE21	STERATORE SANITARY SUPPLY	MAINT - GEN SUP - B&G	\$2,028.20
		MAINT - GEN SUP - B&G	\$37.80
		MAINT - GEN SUP - BURCHFIELD	\$8,065.50
		MAINT - GEN SUP - MARZOLF	\$5,803.45
		MAINT - GEN SUP - RESERVE	\$2,263.50
		MAINT - GEN SUP - SCOTT	\$75.80
		MAINT - GEN SUP - ELEM SCH	\$11,661.20
		MAINT - GEN SUP - HS	\$15,331.95
		MAINT - GEN SUP - MS	\$9,863.80
		Operation/bldg Svc - General Supplies	\$249.50

Shaler Area School District
SUPPLEMENT C.1A 6-17-2020 B 2019-2020

Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
STE21	STERATORE SANITARY SUPPLY	Operation/bldg Svc - General Supplies	\$124.75
		Operation/bldg Svc - General Supplies	\$124.75
		Operation/bldg Svc - General Supplies	\$249.50
		Operation/bldg Svc - General Supplies	\$124.75
		Operation/bldg Svc - General Supplies	\$249.50
		Operation/bldg Svc - General Supplies	\$124.75
		Operation/bldg Svc - General Supplies	\$249.50
		Operation/bldg Svc - General Supplies	\$124.75
		Operation/bldg Svc - General Supplies	\$249.50
		Operation/bldg Svc - General Supplies	\$124.75
		Operation/bldg Svc - General Supplies	\$249.50
		Operation/bldg Svc - General Supplies	\$124.75
		Operation/bldg Svc - General Supplies	\$249.50
		Operation/bldg Svc - General Supplies	\$124.75
		Operation/bldg Svc - General Supplies	\$249.50
		Operation/bldg Svc - General Supplies	\$1,162.50
		Operation/bldg Svc - General Supplies	\$249.50
SUN56	SUNBURY CONTROLS, INC.	MAINT - GEN SUP - ELEM SCH	\$167.64
		MAINT - GEN SUP - ELEM SCH	\$155.97
		MAINT - GEN SUP - HS	\$44.60
		MAINT - GEN SUP - MS	\$86.40
WAV51	WAVES EQUIPMENT SOURCE, INC.	GENERAL SUPPLIES	\$337.49
		MAINT - GEN SUP - BURCHFIELD	\$38.69
MAS44	W.B. MASON COMPANY, INC.	MAINT - GEN SUP - MARZOLF	\$201.56
		MAINT - GEN SUP - ELEM SCH	\$235.97
		MAINT - GEN SUP - HS	\$5.36
		MAINT - GEN SUP - HS	\$270.36
		MAINT - GEN SUP - MS	\$345.65
		MAINT - GEN SUP - MS	\$60.90
WES56	WEST CENTRAL EQUIPMENT	Vehicle Oper & Maint - General Supplies	\$152.99
Total for 610 General Supplies			\$119,173.03
611 Uniforms			
CEN11	CENTURY SPORTS, INC.	Baseball - UNIFORMS	\$888.15
		Track - Boys & Girls - UNIFORMS	\$373.80
CIN12	CINTAS	MAINT - UNIFORMS - HIGH SCHOOL	\$119.00
Total for 611 Uniforms			\$1,380.95
621 Natural Gas			
UGI53	UGI ENERGY SERVICES, LLC	NATURAL GAS - BURCHFIELD - 8/2019 THROUGH 3/2020 ADJUSTMENT	\$9,508.28
622 Electricity			
SHA11	TOWNSHIP OF SHALER	Electricity - ELEM SCHOOL	\$80.55
640 Books			
APP15	APPLE BOOKS	LIBRARY - BOOKS - BURCHFIELD	\$9.95
		LIBRARY - BOOKS - BURCHFIELD	\$24.92
Total for 640 Books			\$34.87
650 Supplies & Fees Technology Related			
SCH57	DUDE SOLUTIONS, INC.	SOFTWARE SUPPLIES & LICENSING	\$3,654.05

Shaler Area School District
SUPPLEMENT C.1A 6-17-2020 B 2019-2020
Vendor # 01BB - rai21

Vendor#	Vendor Name	Description	Amount
HAR44	OnHand Schools, Inc.	SOFTWARE SUPPLIES & LICENSING	\$38,202.00
		Total for 650 Supplies & Fees Technology Related	\$41,856.05
750 Equip-original & Addl			
APP14	APPLE INC.	EQUIP-ORIGINAL&ADDL	\$300.00
BRI01	BRIGHTON MUSIC CENTER	EQUIP-ORIGINAL&ADDL	\$2,876.76
		Total for 750 Equip-original & Addl	\$3,176.76
752 Capital Equipment - Original And Additional			
ELT04	ELTECH SECURITY SYSTEMS INC	System-wide Technology Svc - Capital Equipment - Original An	\$1,758.58
758 Capital New Hardware Software			
ALL09	JOHN K. WEINSTEIN, TREASURER	2020 - RE TAX FILE - EMAIL	\$2,682.20
762 Capital Equipment Replacement			
ALL45	ALLEGHENY FENCE CONSTRUCTION CO INC	Operation/bldg Svc - Capital Equipment Replacement	\$10,460.00
810 Dues & Fees			
ALL61	TREASURER OF ALLEGHENY COUNTY	DUES & FEES	\$168.00
		DUES & FEES	\$168.00
		DUES & FEES	\$168.00
		BLDG OPERATIONS - DUES & FEES	\$168.00
		BLDG OPERATIONS - DUES & FEES	\$168.00
		Total for 810 Dues & Fees	\$840.00
		Total for Fund 10	\$533,551.35
19-20	\$533,551.35	Report Total	\$533,551.35

Date: 06/12/20
 Time 08:06:08

Shaler Area School District
 SUPPLEMENT C.1A CHECK LIST 5-31-2020 2019-2020

Page: 1
 BAR055

Check Dates 07/12/02 - 06/10/20

Check # 00001000 - 99999999

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10-0101.002.000.00.00	Cash - PNC Bank										
10185687	05/08/20	ZZ29	RONDA J. WINNECOUR					\$1,681.04	20200591	CC	R
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	047025 / 10-0470.025.000.00.00		05/08/20	PY-VD13E-20200508P	1,681.04			
10185688	05/08/20	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$45,972.56	20200591	CC	R
			EMPLOYEE - CREDIT UNION	047042 / 10-0470.042.000.00.00		05/08/20	PY-VD07-20200508P	45,972.56			
10185689	05/08/20	ZZ16	TEAMSTERS LOCAL 205					\$3,251.00	20200591	CC	R
			EMPLOYEE - CUSTODIAN DUES	047032 / 10-0470.032.000.00.00		05/08/20	PY-VD06-20200508P	3,251.00			
10185690	05/08/20	ZZ17	TEAMSTERS LOCAL 205					\$5,555.00	20200591	CC	R
			EMPLOYEE - CLERICAL DUES	047031 / 10-0470.031.000.00.00		05/08/20	PY-VD05-20200508P	5,555.00			
10185691	05/08/20	GAPA1	Great American Plan Administrators Inc					\$29,360.66	20200591	CC	R
			EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		05/08/20	PY-VR04-20200508P	3,653.01			
			EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	04701 / 10-0470.001.000.00.00		05/08/20	PY-VR03-20200508P	625.00			
			EMPLOYEE - ROTH - 5 FOR WAD & REED	04701 / 10-0470.001.000.00.00		05/08/20	PY-VR05-20200508P	50.00			
			EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		05/08/20	PY-VR06-20200508P	80.00			
			EMPLOYEE - ROTH - 2 FOR FIDELITY	04701 / 10-0470.001.000.00.00		05/08/20	PY-VR02-20200508P	100.00			
			EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	04701 / 10-0470.001.000.00.00		05/08/20	PY-VR01-20200508P	290.00			
			EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	04701 / 10-0470.001.000.00.00		05/08/20	PY-VD01R-20200508P	2,542.50			
			EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	04701 / 10-0470.001.000.00.00		05/08/20	PY-VD01C-20200508P	5,840.77			
			EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	04701 / 10-0470.001.000.00.00		05/08/20	PY-VD01M-20200508P	1,660.00			
			EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	04701 / 10-0470.001.000.00.00		05/08/20	PY-VD01Q-20200508P	2,005.00			
			EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	04701 / 10-0470.001.000.00.00		05/08/20	PY-VD01L-20200508P	3,993.00			
			EMPLOYEE - T.S.A. - ING (AETNA)	04701 / 10-0470.001.000.00.00		05/08/20	PY-VD01I-20200508P	2,502.15			
			EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	04701 / 10-0470.001.000.00.00		05/08/20	PY-VD01E-20200508P	4,559.23			
			EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	04701 / 10-0470.001.000.00.00		05/08/20	PY-VD01G-20200508P	1,460.00			

Date: 06/12/20
 Time: 08:06:08

Shaler Area School District
 SUPPLEMENT C.1A CHECK LIST 5-31-2020 2019-2020

Page: 2
 BAR055

Check Dates 07/12/02 - 06/10/20

Check # 00001000 - 99999999

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10-0101.002.000.00.00			Cash - PNC Bank								
10185692	05/19/20	GAPA1	Great American Plan Administrators Inc					\$25.00	20200501	CC	R
			LINCOLN FINANCIAL TO LINCOLN INVESTMENTS			05/19/20	PY-RI	25.00			
10185703	05/14/20	HOR01	HORIZON SOFTWARE INTERNATIONAL,LLC					\$4,581.57	20200501	CC	R
			ANNUAL MAINTENANCE - FRONT OF HOUSE - FOOD SERVICE			02/05/20	115395	4,581.57			
10185704	05/14/20	UGI53	UGI ENERGY SERVICES, LLC					\$10,241.02	20200501	CC	R
			SERVICE PERIOD 3/27/20 - 4/22/20			04/30/20	G4572906	819.03			
			SERVICE PERIOD 3/17/20 - 4/16/20			04/28/20	G4569517	774.30			
			SERVICE PERIOD 3/17/20 - 4/16/20			04/28/20	G4569488	560.70			
			SERVICE PERIOD 3/17/20 - 4/16/20			04/28/20	G4569380	3,592.71			
			SERVICE PERIOD 3/17/20 - 4/16/20			04/28/20	G4569459	2,034.32			
			SERVICE PERIOD 3/10/20 - 4/08/20			04/28/20	G4569381	2,459.96			
10185705	05/18/20	ALL09	JOHN K. WEINSTEIN, TREASURER					\$100.00	20200501	CC	R
			END-USER NEW EQ&LONG-TERM SOFTWARE			05/12/20	51220	100.00			
10185706	05/19/20	DUQ02	DUQUESNE LIGHT CO					\$5,303.12	20200501	CC	R
			ELECTRICITY - SCOTT - APRIL 2020			05/19/20	5210-913-097MAY20	5,303.12			
10185707	05/19/20	ALL55	ALLIED WASTE SERVICES					\$321.00	20200501	CC	R
			MAINT -DISPOSAL SERVICES - BUTLER PLANK	20190226	P	04/30/20	0264-002597511	321.00			
10185815	05/22/20	ZZ29	RONDA J. WINNECOUR					\$1,681.04	20200592	CC	R
			EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13			05/22/20	PY-VD13E-20200522P	1,681.04			
10185816	05/22/20	ZZ06	NORTH DISTRICTS COMMUNITY CREDIT UNION					\$45,972.56	20200592	CC	R
			EMPLOYEE - CREDIT UNION			05/22/20	PY-VD07-20200522P	45,972.56			

Date: 06/12/20
 Time: 08:06:08

**Shaler Area School District
 SUPPLEMENT C.1A CHECK LIST 5-31-2020 2019-2020**

Page: 3
 BAR055

Check Dates 07/12/02 - 06/10/20

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
10185817	05/22/20	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$35,281.06	20200592	CC	R
EMPLOYEE - TEACHER DUES			047030 / 10-0470.030.000.00.00			05/22/20	PY-VD04-20200522P	35,281.06			
10185818	05/22/20	GAPA1	Great American Plan Administrators Inc					\$29,468.05	20200592	CC	R
EMPLOYEE - ROTH - 2 FOR FIDELITY			04701 / 10-0470.001.000.00.00			05/22/20	PY-VR02-20200522P	100.00			
EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT			04701 / 10-0470.001.000.00.00			05/22/20	PY-VR01-20200522P	290.00			
EMPLOYEE - T.S.A. - R FOR WADDELL AND REED			04701 / 10-0470.001.000.00.00			05/22/20	PY-VD01R-20200522P	2,542.50			
EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS			04701 / 10-0470.001.000.00.00			05/22/20	PY-VR03-20200522P	625.00			
EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT			04701 / 10-0470.001.000.00.00			05/22/20	PY-VD01Q-20200522P	2,005.00			
EMPLOYEE - T.S.A. - ING (AETNA)			04701 / 10-0470.001.000.00.00			05/22/20	PY-VD01I-20200522P	2,508.63			
EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			05/22/20	PY-VD01L-20200522P	3,993.00			
EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			05/22/20	PY-VD01M-20200522P	1,610.00			
EMPLOYEE - ROTH - 5 FOR WAD & REED			04701 / 10-0470.001.000.00.00			05/22/20	PY-VR05-20200522P	50.00			
EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL			04701 / 10-0470.001.000.00.00			05/22/20	PY-VR04-20200522P	3,672.90			
EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT			04701 / 10-0470.001.000.00.00			05/22/20	PY-VD01C-20200522P	5,890.77			
EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS			04701 / 10-0470.001.000.00.00			05/22/20	PY-VD01E-20200522P	4,640.25			
EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN			04701 / 10-0470.001.000.00.00			05/22/20	PY-VD01G-20200522P	1,460.00			
EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA			04701 / 10-0470.001.000.00.00			05/22/20	PY-VR06-20200522P	80.00			
10185819	05/30/20	ZZ31H	THE HARTFORD					\$6,415.44	20200598	CC	R
EMPLOYEE - DISABILITY INSURANCE HARTFORD			0101002 / 10-0101.002.000.00.00			05/08/20	PY-VD10H-20200508M	3,207.72			
EMPLOYEE - DISABILITY INSURANCE HARTFORD			0101002 / 10-0101.002.000.00.00			05/22/20	PY-VD10H-20200522M	3,207.72			
10185820	05/30/20	ZZ32	NATIONAL D.R.I.V.E.					\$8.00	20200598	CC	R
EMPLOYEE - National D.R.I.V.E.			047031 / 10-0470.031.000.00.00			05/22/20	PY-VD23-20200522M	4.00			
EMPLOYEE - National D.R.I.V.E.			047031 / 10-0470.031.000.00.00			05/08/20	PY-VD23-20200508M	4.00			

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 5-31-2020 2019-2020

Check Dates 07/12/02 - 06/10/20

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
10185821	05/30/20	ZZ24	TUITION ACCOUNT PROG BUR					\$2,270.00	20200598	CC	R
	EMPLOYEE - TUITION-TAP 529		047060 / 10-0470.060.000.00.00			05/08/20	PY-VD18-20200508M	1,135.00			
	EMPLOYEE - TUITION-TAP 529		047060 / 10-0470.060.000.00.00			05/22/20	PY-VD18-20200522M	1,135.00			
10185822	05/30/20	ZZ15	SHALER AREA EDUCATION ASSOCIATION					\$7,188.00	20200598	CC	O
	EMPLOYEE - POLITICAL DONATION		047099 / 10-0470.099.000.00.00			05/22/20	PY-VD19-20200522M	7,188.00			
10185909	05/20/20	EMP01	EMPLOYER-TEAMSTERS 205					\$9,296.00	20200501	CC	R
	VISION - 215 - JUNE 2020		047534 / 10-0475.034.000.00.00			05/19/20	JUNE2020	2,496.00			
	DENTAL - 212 - JUNE 2020		047536 / 10-0475.036.000.00.00			05/19/20	JUNE2020	6,800.00			
10185910	05/20/20	UGI53	UGI ENERGY SERVICES, LLC					\$705.33	20200501	CC	R
	NATURAL GAS - RESERVE - SERVICE PERIOD 4/1/20 - 4/30/20		262062114 / 10-2620.621.000.14.00			05/07/20	G4582739	705.33			
10185911	05/22/20	FIR35	FIREFLY COMPUTERS					\$73,338.00	20200501	CC	O
	Instruction-Regular Program - Supplies & Fees Technology Rel		111065099010 / 10-1110.650.990.10.00	20191676	F	04/01/20	1000179673	36,669.00			
	Instruction-Regular Program - Supplies & Fees Technology Rel		111065099030 / 10-1110.650.990.30.00	20191676	F	04/01/20	1000179673	36,669.00			
10185912	05/22/20	RES05	RESERVE TWP WATER DEPT					\$881.19	20200501	CC	O
	12/1/2019 - 3/2/2020		262042414 / 10-2620.424.000.14.00			03/10/20	0790-MARCH20	881.19			
10185913	05/22/20	WEL05	WELLS FARGO FINANCIAL LEASING					\$4,185.12	20200501	CC	O
	5/24/20 - 6/23/20		238044211 / 10-2380.442.000.11.00			04/29/20	5010187088	340.43			
	5/24/20 - 6/23/20		238044213 / 10-2380.442.000.13.00			04/29/20	5010187088	340.43			
	5/24/20 - 6/23/20		238044214 / 10-2380.442.000.14.00			04/29/20	5010187088	340.43			
	5/24/20 - 6/23/20		238044215 / 10-2380.442.000.15.00			04/29/20	5010187088	340.43			
	5/24/20 - 6/23/20		238044231 / 10-2380.442.000.31.00			04/29/20	5010187088	1,361.69			
	5/24/20 - 6/23/20		238044235 / 10-2380.442.000.35.00			04/29/20	5010187088	510.64			
	5/24/20 - 6/23/20		2510442 / 10-2519.442.000.00.00			04/29/20	5010187088	340.43			
	MINIMUM USAGE PAYMENT - 5/24/20 - 6/23/20		2610442 / 10-2611.442.000.00.00			04/29/20	5010187089	100.00			

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 5-31-2020 2019-2020

Check Dates 07/12/02 - 06/10/20

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
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10185913	05/22/20	WEL05	WELLS FARGO FINANCIAL LEASING					\$4,185.12	20200501	CC	O
	5/24/20 - 6/23/20		238044219 / 10-2380.442.000.19.00			04/29/20	5010187088	510.64			
10185914	05/26/20	GPS21	GPSA					\$1,968.00	20200501	CC	R
	YARD SIGNS - GRADUATION STUDENTS		322861099031 / 10-3228.610.990.31.00			05/06/20	96935	1,968.00			
99995559	05/08/20	ZZ02	PA DEPT OF REVENUE					\$42,059.33	520	W	R
	EMPLOYEE - State Tax - Pennsylvania		047014 / 10-0470.014.000.00.00			05/08/20	PY-ST-PA-20200508P	42,059.33			
99995560	05/08/20	ZZ07	PENNSYLVANIA SCDU					\$782.22	520	W	R
	EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY		047025 / 10-0470.025.000.00.00			05/08/20	PY-VD13A-20200508P	565.38			
	EMPLOYEE - GARNISHMENT - L FOR LAWRENCE		047025 / 10-0470.025.000.00.00			05/08/20	PY-VD13L-20200508P	216.84			
99995561	05/08/20	ZZ01	PNC BANK PAYROLL					\$348,553.54	520	W	R
	EMPLOYEE - Social Security		047011 / 10-0470.011.000.00.00			05/08/20	PY-SOSEC-20200508P	84,940.51			
	EMPLOYEE - Medicare		047011 / 10-0470.011.000.00.00			05/08/20	PY-MCARE-20200508P	19,864.99			
	EMPLOYEE - Federal Income Tax		047012 / 10-0470.012.000.00.00			05/08/20	PY-FIT-20200508P	138,942.54			
	EMPLOYER - Social Security		047529 / 10-0475.029.000.00.00			05/08/20	PY-SOSEC-20200508P	84,940.51			
	EMPLOYER - Medicare		047529 / 10-0475.029.000.00.00			05/08/20	PY-MCARE-20200508P	19,864.99			
99995562	05/08/20	ZZ01	PNC BANK PAYROLL					\$1,883.96	520	W	R
	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED		047070 / 10-0470.070.000.00.00			05/08/20	PY-NET-20200508P	1,883.96			
99995563	05/08/20	ZZ33	VOYA RETIREMENT SYSTEM					\$274.72	520	W	R
	EMPLOYEE - Ret. TG (DC) 2.75%		464002 / 10-0464.002.000.00.00			05/08/20	PY-RTGDC-20200508P	151.10			
	EMPLOYER - Ret. TG (DC) 2.75%		475030 / 10-0475.030.000.00.00			05/08/20	PY-RTGDC-20200508P	123.62			
99995564	05/08/20	ZZDD	SHALER AREA SCHOOL DIST					\$867,062.77	520	W	R
	EMPLOYEE - Direct Deposit Fixed		047070 / 10-0470.070.000.00.00			05/08/20	PY-DDF-20200508P	12,335.00			
	EMPLOYEE - Direct Deposit Net		047070 / 10-0470.070.000.00.00			05/08/20	PY-DDN-20200508P	854,727.77			
99995566	05/22/20	ZZ02	PA DEPT OF REVENUE					\$48,466.88	520	W	R

Date: 06/12/20
 Time: 08:06:08

Shaler Area School District
SUPPLEMENT C.1A CHECK LIST 5-31-2020 2019-2020

Page: 6
 BAR055

Check Dates 07/12/02 - 06/10/20

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
99995566	05/22/20	ZZ02	PA DEPT OF REVENUE					\$48,466.88	520	W	R
	EMPLOYEE - State Tax - Pennsylvania		047014 / 10-0470.014.000.00.00			05/22/20	PY-ST-PA-20200522P	48,466.88			
99995567	05/22/20	ZZ07	PENNSYLVANIA SCDU					\$782.22	520	W	R
	EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY		047025 / 10-0470.025.000.00.00			05/22/20	PY-VD13A-20200522P	565.38			
	EMPLOYEE - GARNISHMENT - L FOR LAWRENCE		047025 / 10-0470.025.000.00.00			05/22/20	PY-VD13L-20200522P	216.84			
99995568	05/22/20	ZZ01	PNC BANK PAYROLL					\$413,073.25	520	W	R
	EMPLOYEE - Social Security		047011 / 10-0470.011.000.00.00			05/22/20	PY-SOSEC-20200522P	97,881.10			
	EMPLOYEE - Medicare		047011 / 10-0470.011.000.00.00			05/22/20	PY-MCARE-20200522P	22,891.42			
	EMPLOYEE - Federal Income Tax		047012 / 10-0470.012.000.00.00			05/22/20	PY-FIT-20200522P	171,528.21			
	EMPLOYER - Social Security		047529 / 10-0475.029.000.00.00			05/22/20	PY-SOSEC-20200522P	97,881.10			
	EMPLOYER - Medicare		047529 / 10-0475.029.000.00.00			05/22/20	PY-MCARE-20200522P	22,891.42			
99995569	05/22/20	ZZ01	PNC BANK PAYROLL					\$1,780.46	520	W	R
	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED		047070 / 10-0470.070.000.00.00			05/22/20	PY-NET-20200522P	1,780.46			
99995570	05/22/20	ZZ33	VOYA RETIREMENT SYSTEM					\$1,161.97	520	W	R
	EMPLOYEE - Ret. DC (DC) 7.5%		464002 / 10-0464.002.000.00.00			05/22/20	PY-RDCDC-20200522P	109.16			
	EMPLOYEE - Ret. TG (DC) 2.75%		464002 / 10-0464.002.000.00.00			05/22/20	PY-RTGDC-20200522P	563.03			
	EMPLOYER - Ret. DC (DC) 7.5%		475030 / 10-0475.030.000.00.00			05/22/20	PY-RDCDC-20200522P	29.11			
	EMPLOYER - Ret. TG (DC) 2.75%		475030 / 10-0475.030.000.00.00			05/22/20	PY-RTGDC-20200522P	460.67			
99995571	05/22/20	ZZDD	SHALER AREA SCHOOL DIST					\$973,085.28	520	W	R
	EMPLOYEE - Direct Deposit Fixed		047070 / 10-0470.070.000.00.00			05/22/20	PY-DDF-20200522P	12,335.00			
	EMPLOYEE - Direct Deposit Net		047070 / 10-0470.070.000.00.00			05/22/20	PY-DDN-20200522P	960,750.28			
99995572	05/22/20	ZZ01	PNC BANK PAYROLL					\$8.30	520	W	R
	VOID #D0390784 EMPLOYEE - Social Security		047011 / 10-0470.011.000.00.00			05/22/20	PY-SOSEC-20200522P-1	-90.24			
	VOID #D0390784 EMPLOYEE - Medicare		047011 / 10-0470.011.000.00.00			05/22/20	PY-MCARE-20200522P-1	-21.10			
	EMPLOYEE - Medicare		047011 / 10-0470.011.000.00.00			05/22/20	PY-MCARE-20200522P-1	21.10			
	EMPLOYEE - Social Security		047011 / 10-0470.011.000.00.00			05/22/20	PY-SOSEC-20200522P-1	90.24			

**Shaler Area School District
 SUPPLEMENT C.1A CHECK LIST 5-31-2020 2019-2020**

Check Dates 07/12/02 - 06/10/20

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00	Cash - PNC Bank										
99995572	05/22/20	ZZ01	PNC BANK PAYROLL					\$8.30	520	W	R
VOID #D0390784	EMPLOYEE - Federal Income Tax	047012 / 10-0470.012.000.00.00				05/22/20	PY-FIT-20200522P-1	-87.14			
EMPLOYEE - Federal Income Tax		047012 / 10-0470.012.000.00.00				05/22/20	PY-FIT-20200522P-1	95.44			
EMPLOYER - Medicare		047529 / 10-0475.029.000.00.00				05/22/20	PY-MCARE-20200522P-1	21.10			
VOID #D0390784	EMPLOYER - Medicare	047529 / 10-0475.029.000.00.00				05/22/20	PY-MCARE-20200522P-1	-21.10			
EMPLOYER - Social Security		047529 / 10-0475.029.000.00.00				05/22/20	PY-SOSEC-20200522P-1	90.24			
VOID #D0390784	EMPLOYER - Social Security	047529 / 10-0475.029.000.00.00				05/22/20	PY-SOSEC-20200522P-1	-90.24			
99995573	05/22/20	ZZ33	VOYA RETIREMENT SYSTEM					\$-65.49	520	W	R
VOID #D0390784	EMPLOYEE - Ret. DC (DC) 7.5%	464002 / 10-0464.002.000.00.00				05/22/20	PY-RDCDC-20200522P-1	-109.16			
EMPLOYEE - Ret. TG (DC) 2.75%		464002 / 10-0464.002.000.00.00				05/22/20	PY-RTGDC-20200522P-1	40.03			
EMPLOYER - Ret. TG (DC) 2.75%		475030 / 10-0475.030.000.00.00				05/22/20	PY-RTGDC-20200522P-1	32.75			
VOID #D0390784	EMPLOYER - Ret. DC (DC) 7.5%	475030 / 10-0475.030.000.00.00				05/22/20	PY-RDCDC-20200522P-1	-29.11			
99995574	05/22/20	ZZ01	PNC BANK PAYROLL					\$1,068.53	520	W	R
EMPLOYEE - NET PAY NOT DIRECT DEPOSITED		047070 / 10-0470.070.000.00.00				05/22/20	PY-NET-20200522P-1	1,068.53			
99995575	05/29/20	ZZ13	PUBLIC SCHOOL EMPLOYEES' RETIREMENT					\$224,612.03	20200598	W	O
EMPLOYEE - Retirement 6.25%		04709 / 10-0470.009.000.00.00				05/08/20	PY-RTC6-20200508M	208.59			
EMPLOYEE - Retirement 6.25%		04709 / 10-0470.009.000.00.00				05/22/20	PY-RTC6-20200522M	228.94			
EMPLOYEE - Retirement Sabbatical 7.50%		04709 / 10-0470.009.000.00.00				05/22/20	PY-RSD7-20200522M	220.45			
EMPLOYEE - Retirement Sabbatical 7.50%		04709 / 10-0470.009.000.00.00				05/08/20	PY-RSD7-20200508M	220.45			
EMPLOYEE - Retirement 6.50%		04709 / 10-0470.009.000.00.00				05/08/20	PY-RTD6-20200508M	418.99			
EMPLOYEE - Retirement 6.50%		04709 / 10-0470.009.000.00.00				05/22/20	PY-RTD6-20200522M	386.52			
EMPLOYEE - Retirement 10.3%		04709 / 10-0470.009.000.00.00				05/08/20	PY-RTF10-20200508M	3,513.43			
EMPLOYEE - Retirement 10.3%		04709 / 10-0470.009.000.00.00				05/22/20	PY-RTF10-20200522M	3,625.21			
EMPLOYEE - Retirement 7.5% (post 7/1/11)		04709 / 10-0470.009.000.00.00				05/22/20	PY-RTE7-20200522M	8,166.06			
EMPLOYEE - Retirement 7.5% (post 7/1/11)		04709 / 10-0470.009.000.00.00				05/08/20	PY-RTE7-20200508M	6,814.88			
EMPLOYEE - Retirement 7.50%		04709 / 10-0470.009.000.00.00				05/08/20	PY-RTD7-20200508M	94,648.14			
EMPLOYEE - Retirement 7.50%		04709 / 10-0470.009.000.00.00				05/22/20	PY-RTD7-20200522M	104,652.04			

Date: 06/12/20
 Time: 08:06:08

**Shaler Area School District
 SUPPLEMENT C.1A CHECK LIST 5-31-2020 2019-2020**

Page: 8
 BAR055

Check Dates 07/12/02 - 06/10/20

Check # 00001000 - 99999999

Check	Date	Vendor#	Vendor Name	P.O.	F/P	Inv Date	Invoice #	Check Amount	Batch	Src	Stat
10-0101.002.000.00.00 Cash - PNC Bank											
99995575	05/29/20	ZZ13	PUBLIC SCHOOL EMPLOYES' RETIREMENT					\$224,612.03	20200598	W	O
			EMPLOYEE - Ret. TG (DB) 5.5%	464001 / 10-0464.001.000.00.00		05/22/20	PY-RTGDB-20200522M	80.05			
			EMPLOYEE - Ret. TG (DB) 5.5%	464001 / 10-0464.001.000.00.00		05/22/20	PY-RTGDB-20200522M	1,206.15			
			EMPLOYEE - Ret. TG (DB) 5.5%	464001 / 10-0464.001.000.00.00		05/08/20	PY-RTGDB-20200508M	302.18			
			VOID #D0390784 EMPLOYEE - Ret. TG (DB) 5.5%	464001 / 10-0464.001.000.00.00		05/22/20	PY-RTGDB-20200522M	-80.05			
<hr/>											
99995576	05/29/20	ZZ14	PUBLIC SCHOOL EMPL RETIREMENT SYS					\$592.52	20200598	W	O
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		05/22/20	PY-VD12-20200522M	332.60			
			EMPLOYEE - BUYBACK RETIREMENT	047024 / 10-0470.024.000.00.00		05/08/20	PY-VD12-20200508M	259.92			

Totals For Bank Account 10-0101.002.000.00.00 Cash - PNC Bank

	Total	Count		Total	Count
Computer Check	325,049.76	25	Outstanding	310,796.86	6
Hand Check	0.00	0	Reconciled	2,939,435.39	36
Wire Transfer	2,925,182.49	17	Stop Payment	0.00	0
			Voids	0.00	0

Shaler Area School District
List of Payments 2019-2020

Vendor#	Vendor Name	Description	Amount
0101	Cash		
	ZZ31H HARTFORD	EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,207.72
		EMPLOYEE - DISABILITY INSURANCE HARTFORD	\$3,207.72
		Total for 0101 Cash	\$6,415.44
0464	Retirement Employee-Voya		
	ZZ13 COMMONWEALTHOPPENNA	EMPLOYEE - Ret. TG (DB) 5.5%	\$80.05
		EMPLOYEE - Ret. TG (DB) 5.5%	\$1,206.15
		VOID #D0390784 EMPLOYEE - Ret. TG (DB) 5.5%	\$-80.05
		EMPLOYEE - Ret. TG (DB) 5.5%	\$302.18
	ZZ33 VOYARETIREMENTSYSM	VOID #D0390784 EMPLOYEE - Ret. DC (DC) 7.5%	\$-109.16
		EMPLOYEE - Ret. TG (DC) 2.75%	\$40.03
		EMPLOYEE - Ret. TG (DC) 2.75%	\$563.03
		EMPLOYEE - Ret. TG (DC) 2.75%	\$151.10
		EMPLOYEE - Ret. DC (DC) 7.5%	\$109.16
		Total for 0464 Retirement Employee-Voya	\$2,262.49
0470	Payroll Deductions & Withholdings		
	ZZ29 CHAPTER 13 TRUSTEE	EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,681.04
		EMPLOYEE - GARNISHMENT - E FOR CHAPTER 13	\$1,681.04
	ZZ13 COMMONWEALTHOPPENNA	EMPLOYEE - Retirement 6.25%	\$208.59
		EMPLOYEE - Retirement 10.3%	\$3,625.21
		EMPLOYEE - Retirement 6.25%	\$228.94
		EMPLOYEE - Retirement 6.50%	\$418.99
		EMPLOYEE - Retirement 10.3%	\$3,513.43
		EMPLOYEE - Retirement 7.50%	\$104,652.04
		EMPLOYEE - Retirement Sabbatical 7.50%	\$220.45
		EMPLOYEE - Retirement Sabbatical 7.50%	\$220.45
		EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$8,166.06
		EMPLOYEE - Retirement 7.50%	\$94,648.14
		EMPLOYEE - Retirement 7.5% (post 7/1/11)	\$6,814.88
		EMPLOYEE - Retirement 6.50%	\$386.52
	ZZ14	EMPLOYEE - BUYBACK RETIREMENT	\$332.60
		EMPLOYEE - BUYBACK RETIREMENT	\$259.92
	ZZ32 NATIONALDRIVE	EMPLOYEE - National D.R.I.V.E.	\$4.00
		EMPLOYEE - National D.R.I.V.E.	\$4.00
	ZZ06 NORTHDISTRICTSCOMMUNITYCREDIT UNION	EMPLOYEE - CREDIT UNION	\$45,972.56
		EMPLOYEE - CREDIT UNION	\$45,972.56
	ZZ02 PADEPTOFREVENUE	EMPLOYEE - State Tax - Pennsylvania	\$42,059.33
		EMPLOYEE - State Tax - Pennsylvania	\$48,466.88
	ZZ07 PENNSYLVANIASCDU	EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	\$216.84
		EMPLOYEE - GARNISHMENT - L FOR LAWRENCE	\$216.84
		EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	\$565.38
		EMPLOYEE - GARNISHMENT - A FOR ALLEGHENY	\$565.38
	ZZ01 PNCBANKPAYROLL	EMPLOYEE - Medicare	\$21.10
		VOID #D0390784 EMPLOYEE - Medicare	\$-21.10
		EMPLOYEE - Social Security	\$90.24
		EMPLOYEE - Medicare	\$22,891.42
		VOID #D0390784 EMPLOYEE - Social Security	\$-90.24

**Shaler Area School District
List of Payments 2019-2020**

Vendor#	Vendor Name	Description	Amount
0470	Payroll Deductions & Withholdings		
	ZZ01 PNCBANKPAYROLL	EMPLOYEE - Social Security	\$97,881.10
		EMPLOYEE - Medicare	\$19,864.99
		EMPLOYEE - Social Security	\$84,940.51
		EMPLOYEE - Federal Income Tax	\$138,942.54
		EMPLOYEE - Federal Income Tax	\$171,528.21
		VOID #D0390784 EMPLOYEE - Federal Income Tax	\$-87.14
		EMPLOYEE - Federal Income Tax	\$95.44
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$1,068.53
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$1,883.96
		EMPLOYEE - NET PAY NOT DIRECT DEPOSITED	\$1,780.46
	ZZ24 Pennsylvania Tuition Acct. Prgm	EMPLOYEE - TUITION-TAP 529	\$1,135.00
		EMPLOYEE - TUITION-TAP 529	\$1,135.00
	ZZ15 SHALERAREAEDUCATION	EMPLOYEE - TEACHER DUES	\$35,281.06
		EMPLOYEE - POLITICAL DONATION	\$7,188.00
	ZZDD SHALERAREASCHOOLDIST	EMPLOYEE - Direct Deposit Net	\$854,727.77
		EMPLOYEE - Direct Deposit Fixed	\$12,335.00
		EMPLOYEE - Direct Deposit Net	\$960,750.28
		EMPLOYEE - Direct Deposit Fixed	\$12,335.00
	ZZ16 TEAMSTERSLOCAL205	EMPLOYEE - CUSTODIAN DUES	\$3,251.00
	ZZ17	EMPLOYEE - CLERICAL DUES	\$5,555.00
	GAPA1 TSA CONSULTING GROUP INC	EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,542.50
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$625.00
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$290.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$3,672.90
		EMPLOYEE - ROTH - 2 FOR FIDELITY	\$100.00
		EMPLOYEE - ROTH - 3 FOR LINCOLN INVESTMENTS	\$625.00
		EMPLOYEE - ROTH - 1 FOR EMPLOYEE BENEFIT	\$290.00
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,460.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$4,559.23
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$1,610.00
		EMPLOYEE - T.S.A. - M FOR LINCOLN FINANCIAL	\$1,660.00
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$2,005.00
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$3,993.00
		EMPLOYEE - T.S.A. - R FOR WADDELL AND REED	\$2,542.50
		EMPLOYEE - T.S.A. - ING (AETNA)	\$2,502.15
		EMPLOYEE - T.S.A. - Q FOR FIDELITY INVESTMENT	\$2,005.00
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$5,840.77
		EMPLOYEE - ROTH - 5 FOR WAD & REED	\$50.00
		EMPLOYEE - ROTH - 4 FOR LINCOLN FINANCIAL	\$3,653.01
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		EMPLOYEE - T.S.A. - E FOR AMERICAN FUNDS	\$4,640.25
		EMPLOYEE - T.S.A. - C FOR LINCOLN INVESTMENT	\$5,890.77
		EMPLOYEE - T.S.A. - G FOR EMPLOYEE BENEFIT/GWN	\$1,460.00
		EMPLOYEE - T.S.A. - ING (AETNA)	\$2,508.83
		EMPLOYEE - T.S.A. - L FOR EQUITABLE-AXA	\$3,993.00
		EMPLOYEE - ROTH - 6 FOR EQUITABLE-AXA	\$80.00
		Total for 0470 Payroll Deductions & Withholdings	\$2,904,413.91

Shaler Area School District
List of Payments 2019-2020

Vendor#	Vendor Name	Description	Amount
0475	Employer Paid Benefits		
	EMP01 EMPLOYERTEAMSTERS	VISION - 215 - JUNE 2020	\$2,496.00
		DENTAL - 212 - JUNE 2020	\$6,800.00
	ZZ01 PNCBANKPAYROLL	EMPLOYER - Medicare	\$22,891.42
		EMPLOYER - Social Security	\$84,940.51
		EMPLOYER - Medicare	\$19,864.99
		EMPLOYER - Social Security	\$97,881.10
		EMPLOYER - Medicare	\$21.10
		VOID #D0390784 EMPLOYER - Social Security	\$-90.24
		VOID #D0390784 EMPLOYER - Medicare	\$-21.10
		EMPLOYER - Social Security	\$90.24
	ZZ33 VOYARETIREMENTSYSM	EMPLOYER - Ret. TG (DC) 2.75%	\$460.67
		EMPLOYER - Ret. TG (DC) 2.75%	\$32.75
		EMPLOYER - Ret. DC (DC) 7.5%	\$29.11
		EMPLOYER - Ret. TG (DC) 2.75%	\$123.62
		VOID #D0390784 EMPLOYER - Ret. DC (DC) 7.5%	\$-29.11
		Total for 0475 Employer Paid Benefits	\$235,491.06
411	Disposal Services		
	ALL55 REPUBLIC SERVICES, INC.	MAINT -DISPOSAL SERVICES - BUTLER PLANK	\$321.00
424	Water & Sewage		
	RES05 RESERVE TOWNSHIP	12/1/2019 - 3/2/2020	\$881.19
442	Rental-equip&vehicles		
	WEL05 WELLS FARGO FINANCIAL LEASING	5/24/20 - 6/23/20	\$340.43
		5/24/20 - 6/23/20	\$340.43
		5/24/20 - 6/23/20	\$340.43
		5/24/20 - 6/23/20	\$340.43
		5/24/20 - 6/23/20	\$1,361.69
		5/24/20 - 6/23/20	\$510.64
		5/24/20 - 6/23/20	\$340.43
		MINIMUM USAGE PAYMENT - 5/24/20 - 6/23/20	\$100.00
		5/24/20 - 6/23/20	\$510.64
		Total for 442 Rental-equip&vehicles	\$4,185.12
610	General Supplies		
	GPS21 GPSA	YARD SIGNS - GRADUATION STUDENTS	\$1,968.00
621	Natural Gas		
	UGI53 UGI ENERGY SERVICES	SERVICE PERIOD 3/27/20 - 4/22/20	\$819.03
		SERVICE PERIOD 3/17/20 - 4/16/20	\$774.30
		SERVICE PERIOD 3/17/20 - 4/16/20	\$560.70
		NATURAL GAS - RESERVE - SERVICE PERIOD 4/1/20 - 4/30/20	\$705.33
		SERVICE PERIOD 3/17/20 - 4/16/20	\$3,592.71
		SERVICE PERIOD 3/17/20 - 4/16/20	\$2,034.32
		SERVICE PERIOD 3/10/20 - 4/08/20	\$2,459.96
		Total for 621 Natural Gas	\$10,946.35

**Shaler Area School District
List of Payments 2019-2020**

Vendor#	Vendor Name	Description	Amount
622	Electricity		
	DUQ02 DUQUESNELIGHTCO	ELECTRICITY - SCOTT - APRIL 2020	\$5,303.12
650	Supplies & Fees Technology Related		
	FIR35 FIREFLYCOMPUTERS	Instruction-Regular Program - Supplies & Fees Technology Rel	\$36,669.00
		Instruction-Regular Program - Supplies & Fees Technology Rel	\$36,669.00
	HOR01 HORIZON	ANNUAL MAINTENANCE - FRONT OF HOUSE - FOOD SERVICE	\$4,581.57
		Total for 650 Supplies & Fees Technology Related	\$77,919.57
6999	All Other Revenues Not Specified Above		
	GAPA1 TSA CONSULTING GROUP INC	LINCOLN FINANCIAL TO LINCOLN INVESTMENTS	\$25.00
758	Capital New Hardware Software		
	ALL09 JOHN K. WEINSTEIN, TREASURER	END-USER NEW EQ&LONG-TERM SOFTWARE	\$100.00
		Report Total	\$3,250,232.25

Account Number	Amount	Vendor	Invoice	Date
10-0475.033.000.00.00	\$ 671,110.06	Allegheny County School Health Con.	ACS01 June Benefits	5/31/2020
10-0475.036.000.00.00	\$ 39,660.05	Allegheny County School Health Con.	ACS01 June Benefits	5/31/2020
10-0475.034.000.00.00	\$ 5,331.75	Allegheny County School Health Con.	ACS01 June Benefits	5/31/2020
10-2540.442.000.00.00	\$ 6,895.00	ComDoc	COM05 5009904901	5/31/2020
10-2540.442.000.00.00	\$ 194.00	ComDoc	COM05 5009904902	5/31/2020
10-2620.622.000.01.00	\$ 390.90	Duquesne Light/B&G	DUQ02 9497700000 May 20	5/31/2020
10-2620.622.000.19.00	\$ 31.02	Duquesne Light/Elementary School	DUQ02 7193100000 May 20	5/31/2020
10-2620.622.000.19.00	\$ 37.50	Duquesne Light/Elementary School	DUQ02 5142260000 May 20	5/31/2020
10-2620.622.000.19.00	\$ 9,828.39	Duquesne Light/Elementary School	DUQ02 8993100000 May 20	5/31/2020
10-2620.622.000.31.00	\$ 22,118.72	Duquesne Light/High School	DUQ02 X347850000 May 20	5/31/2020
10-2620.622.000.12.00	\$ 65.03	Duquesne Light/Jeffery	DUQ02 1741420000 May 20	5/31/2020
10-2620.622.000.12.00	\$ 474.02	Duquesne Light/Jeffery	DUQ02 4611130000 May 20	5/31/2020
10-2620.622.000.35.00	\$ 1,805.23	Duquesne Light/Middle School	DUQ02 5813230000 May 20	5/31/2020
10-2620.622.000.35.00	\$ 12,178.84	Duquesne Light/Middle School	DUQ02 X830740000 May 20	5/31/2020
10-2620.622.000.14.00	\$ 55.89	Duquesne Light/Reserve	DUQ02 1402760000 May 20	5/31/2020
10-2650.626.000.00.00	\$ 1,257.59	Fleet Services	FLE21 May-20	5/31/2020
10-2620.424.000.19.00	\$ 2,526.63	Hampton/Shaler Water	HAM55 0115511878 May 20	5/31/2020
10-2620.424.000.15.00	\$ 867.11	Hampton/Shaler Water	HAM55 0115512969 May 20	5/31/2020
10-2620.424.000.11.00	\$ 1,153.14	Hampton/Shaler Water	HAM55 0115515822 May 20	5/31/2020
10-2620.424.000.01.00	\$ 94.12	Hampton/Shaler Water	HAM55 0115515362 May 20	5/31/2020
10-2620.621.000.11.00	\$ 60,209.50	Peoples Natural Gas/Burchfield	PEO02 :00003959240 May 20	5/31/2020
10-2620.621.000.31.00	\$ 5,287.82	Peoples Natural Gas/SAHS	PEO02 :00003958978 May 20	5/31/2020
10-2620.621.000.14.00	\$ 1,108.19	Peoples Natural Gas/Reserve	PEO02 :00006921627 May 20	5/31/2020
10-2620.621.000.15.00	\$ 3,263.22	Peoples Natural Gas/Scott Primary	PEO02 :00005233783 May 20	5/31/2020
10-2620.621.000.35.00	\$ 3,050.65	Peoples Natural Gas/Middle School	PEO02 :00003958861 May 20	5/31/2020
10-2620.621.000.01.00	\$ 200.37	Peoples Natural Gas/B&G	PEO02 :00003958929 May 20	5/31/2020
10-2620.621.000.12.00	\$ 1,196.45	Peoples Natural Gas/Jeffery	PEO02 :00003959083 May 20	5/31/2020
10-2620.621.000.13.00	\$ 934.84	Peoples Natural Gas/Marzolf	PEO02 :00003959182 May 20	5/31/2020
10-2620.621.000.19.00	\$ 3,657.44	Peoples Natural Gas/ES	PEO02 :00003959042 May 20	5/31/2020
10-2620.621.000.01.00	\$ 1,307.30	Peoples Natural Gas/B&G	PEO02 :00003958929 May 20	5/31/2020
10-5240.930.000.00.00	\$ 11,588.76	PNC	PNC02 May-20	5/31/2020
10-2620.538.000.00.00	\$ 229.80	Verizonwireless	VER02 9852478491	5/31/2020
10-1110.250.000.30.00	\$ 6,136.00	PA UC Fund	PEN31 1st Qtr 2020	5/31/2020
Total	\$ 874,245.33			

Date: 06/10/20
Time: 21:43:38

Shaler Area School District
Invoices Payable 2019-2020
Vendor # 01BB - rai21

Page: 1
BAR046j

Release Dates 08/31/07 - 09/10/20

Invoice # 00744298 - STARTUP

19-20 Year

Vendor #	Vendor Name	Description	Acct #	Amount
HOF20	CATHY HOFFMAN	DAILY LUNCH SALES	6611.000	\$53.15
BAU99	GINA BAUER	DAILY LUNCH SALES	6611.000	\$174.35
PRI99	HEATHER PRIMROSE	DAILY LUNCH SALES	6611.000	\$12.40
HIM16	JAMIE HINERMAN	DAILY LUNCH SALES	6611.000	\$19.60
DUF12	JESSICA DUFFY	DAILY LUNCH SALES	6611.000	\$15.45
REY99	MONICA REYNOLDS	DAILY LUNCH SALES	6611.000	\$17.00
NUT01	THE NUTRITION GROUP	BUSINESS OFFICE EXPENSE	3100.572	\$1,207.55
		CLEANING	3100.572	\$1,594.38
		DAIRY	3100.571	\$2,057.99
		GROCERIES	3100.571	\$-872.23
		LABOR COSTS	3100.572	\$10,039.77
		MANAGEMENT FEE	3100.572	\$1,196.62
		MANAGEMENT PAYROLL	3100.572	\$4,575.15
		OTHER	3100.572	\$2,376.10
		PAPER	3100.572	\$303.20
		SUPPORT SERVICE EXPENSE	3100.572	\$690.03
		UPPER MANAGEMENT EXPENSE	3100.572	\$258.76
		Total for THE NUTRITION GROUP		\$23,427.32
			Report Total	\$23,719.27

Date: 06/10/20

Time: 21:48:29

Release Dates 08/31/07 - 09/10/20

Shaler Area School District

Invoices Payable 2019-2020

Vendor # 01BB - rai21

Page: 1

BAR046j

Invoice # 00744298 - STARTUP

19-20 Year

Vendor #	Vendor Name	Description	Acct #	Amount
TUC08	TUCKER ARENSBERG, PC	NELLO CONSTRUCTION ARBITRATION	2350.334	\$572.49
			Report Total	\$572.49

Date: 06/11/20

Time: 20:57:33

Release Dates 08/31/07 - 09/10/20

Shaler Area School District

Invoices Payable 2019-2020

Vendor # 01BB - rai21

Page: 1

BAR046j

Invoice # #5 - STARTUP

19-20 Year

Vendor #	Vendor Name	Description	Acct #	Amount
TR93	TRS ROOFING	ELEMENTARY SCHOOL ROOF PROJECT	4600.450	\$333,223.92
			Report Total	\$333,223.92

Date: 06/11/20
Time: 09:19:49

Shaler Area School District
Transaction Detail
Budget Transfers

Page: 1
BAR017

Transaction Detail Report For 2019-2020

Date Range 05/01/20-05/31/20

Account Number	Voucher#	Description / Vendor	Date	SRC	PO#	Invoice#	Check#	Amount
7110 / 10-7110.000.000.00.00	71117112	SHOULD BE 7111 CHART OF	05/17/20	BT				11,734,342.00
7111 / 10-7111.000.000.00.00	71117112	WAS 7110 CHART OF ACCOUNT	05/17/20	BT				-11,734,342.00
7111 / 10-7111.000.000.00.00	71117112	SHOULD BE 7112 CHART OF	05/17/20	BT				1,490,000.00
7112 / 10-7112.000.000.00.00	71117112	WAS 7111 CHART OF ACCOUNT	05/17/20	BT				-1,490,000.00
Totals For Fund 10 Fund 10				4		Transaction Lines Totaling		0.00
Total Debits		13,224,342.00		Total Credits		-13,224,342.00		

**Shaler Area School District
2019-2020
Expenditure Accounts - with Activity Only**

Ending Date: 05/31/20

FUNCTION BOARD SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
1000 Instruction						
1100 Instruction-regular Prog						
100 Salaries	20,288,660.00	14,723,554.82	1,493,167.82	0.00	5,565,105.18	73
200 Benefits	13,600,629.00	10,001,670.51	973,609.79	0.00	3,598,958.49	74
300 Purchased Prof/tech Svc	35,500.00	43,300.00	34,355.00	2,180.00	-9,980.00	128
400 Purchased Property Svc	80,210.37	52,855.18	79.00	20,765.67	6,589.52	92
500 Other Purchased Services	1,375,925.00	1,133,053.00	7,642.91	67,394.97	175,477.03	87
600 Supplies	777,467.63	729,940.49	-32,955.05	23,372.17	24,154.97	97
700 Property	182,544.49	122,731.64	55.92	3,590.37	56,222.48	69
800 Other Objects	0.00	150.00	0.00	0.00	-150.00	-999
1100 ** Funcbo Total	36,340,936.49	26,807,255.64	2,475,955.39	117,303.18	9,416,377.67	74
1200 Instruction-special Prog						
100 Salaries	6,192,598.00	4,718,948.36	497,169.03	0.00	1,473,649.64	76
200 Benefits	4,383,159.00	3,529,387.74	348,672.14	0.00	853,771.26	81
300 Purchased Prof/tech Svc	923,100.00	691,785.06	60,591.41	0.00	231,314.94	75
500 Other Purchased Services	1,552,100.00	1,321,329.11	84,205.52	188,843.67	41,927.22	97
600 Supplies	95,300.00	48,946.08	0.00	575.19	45,778.73	52
700 Property	63,200.00	29,946.78	0.00	895.01	32,358.21	49
800 Other Objects	4,100.00	2,851.00	0.00	0.00	1,249.00	70
1200 ** Funcbo Total	13,213,557.00	10,343,194.13	990,638.10	190,313.87	2,680,049.00	80
1300 Vocational Education						
100 Salaries	64,937.00	47,653.02	4,995.16	0.00	17,283.98	73
200 Benefits	27,705.00	20,501.87	2,151.64	0.00	7,203.13	74
500 Other Purchased Services	1,550,000.00	1,549,914.17	0.00	0.00	85.83	100
1300 ** Funcbo Total	1,642,642.00	1,618,069.06	7,146.80	0.00	24,572.94	99
1400 Other Instruct Prog						
100 Salaries	816,283.00	564,000.26	83,766.42	0.00	252,282.74	69
200 Benefits	504,991.00	374,265.24	53,628.56	0.00	130,725.76	74
500 Other Purchased Services	65,000.00	181,329.41	19,263.53	0.00	-116,329.41	279
600 Supplies	15,000.00	300.00	0.00	0.00	14,700.00	2
1400 ** Funcbo Total	1,401,274.00	1,119,894.91	156,658.51	0.00	281,379.09	80
1500 Non-public School Programs						
300 Purchased Prof/tech Svc	0.00	12,152.50	0.00	0.00	-12,152.50	-999

Shaler Area School District
 2019-2020

Expenditure Accounts - with Activity Only

Ending Date: 05/31/20

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	FUNCTION BOARD SUPPLEMENT Remaining Balance	%Us
ALL						
10 Fund 10						
1500 ** Functio Total	0.00	12,152.50	0.00	0.00	-12,152.50	-999
1000 ** Function (E) Total	52,598,409.49	39,900,566.24	3,630,398.80	307,617.05	12,390,226.20	76
2000 Support Services						
2100 Pupil Personnel						
100 Salaries	2,097,400.00	1,715,936.22	169,719.30	0.00	381,463.78	82
200 Benefits	1,345,917.00	1,154,686.55	111,092.50	0.00	191,230.45	86
300 Purchased Prof/tech Svc	130,000.00	55,419.50	2,500.00	0.00	74,580.50	43
400 Purchased Property Svc	5,623.82	623.82	0.00	0.00	5,000.00	11
500 Other Purchased Services	15,440.61	7,396.62	0.00	0.00	8,043.99	48
600 Supplies	30,435.57	11,103.04	724.76	504.50	18,828.03	38
800 Other Objects	0.00	764.00	689.00	75.00	-839.00	-999
2100 ** Functio Total	3,624,817.00	2,945,929.75	284,725.56	579.50	678,307.75	81
2200 Instructional Staff Svc						
100 Salaries	983,670.00	777,271.02	77,246.99	0.00	206,398.98	79
200 Benefits	508,829.00	482,025.63	45,511.69	0.00	26,803.37	95
300 Purchased Prof/tech Svc	83,500.00	12,195.00	0.00	19,500.00	51,805.00	38
400 Purchased Property Svc	1,500.00	200.00	0.00	0.00	1,300.00	13
500 Other Purchased Services	11,539.00	2,637.37	0.00	0.00	8,901.63	23
600 Supplies	148,791.00	145,416.70	123.95	1,117.15	2,257.15	98
700 Property	6,700.00	6,211.30	0.00	0.00	488.70	93
800 Other Objects	116.00	0.00	0.00	0.00	116.00	0
2200 ** Functio Total	1,744,645.00	1,425,957.02	122,882.63	20,617.15	298,070.83	83
2300 Administration						
100 Salaries	2,145,829.00	1,956,397.92	165,109.07	0.00	189,431.08	91
200 Benefits	1,350,764.00	1,223,955.17	105,341.01	0.00	126,808.83	91
300 Purchased Prof/tech Svc	374,300.00	203,807.57	11,481.11	0.00	170,492.43	54
400 Purchased Property Svc	50,000.00	51,368.79	3,744.69	0.00	-1,368.79	103
500 Other Purchased Services	106,820.00	48,946.68	0.00	0.00	57,873.32	46
600 Supplies	28,500.00	11,153.57	168.83	408.60	16,937.83	41
700 Property	12,800.00	0.00	0.00	0.00	12,800.00	0
800 Other Objects	25,150.00	28,476.77	0.00	0.00	-3,326.77	113
2300 ** Functio Total	4,094,163.00	3,524,106.47	285,844.71	408.60	569,647.93	86

Shaler Area School District
2019-2020

Expenditure Accounts - with Activity Only

Ending Date: 05/31/20

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
FUNCTION BOARD SUPPLEMENT						
ALL						
10 Fund 10						
2000 Support Services						
2400 Pupil Health						
100 Salaries	601,720.00	439,309.62	38,275.20	0.00	162,410.38	73
200 Benefits	363,819.00	303,872.62	26,316.47	0.00	59,946.38	84
300 Purchased Prof/tech Svc	238,500.00	122,490.34	0.00	0.00	116,009.66	51
400 Purchased Property Svc	3,000.00	1,670.80	0.00	0.00	1,329.20	56
500 Other Purchased Services	1,947.20	43.50	0.00	0.00	1,903.70	2
600 Supplies	9,452.80	6,499.13	0.00	1,245.64	1,708.03	82
700 Property	2,000.00	0.00	0.00	0.00	2,000.00	0
2400 ** Functio Total	1,220,439.00	873,886.01	64,591.67	1,245.64	345,307.35	72
2500 Business						
100 Salaries	416,007.00	365,624.78	27,871.82	0.00	50,382.22	88
200 Benefits	267,183.00	240,309.56	19,678.86	0.00	26,873.44	90
300 Purchased Prof/tech Svc	45,000.00	49,189.50	924.00	0.00	-4,189.50	109
400 Purchased Property Svc	122,000.00	52,594.97	8,214.58	0.00	69,405.03	43
500 Other Purchased Services	8,450.00	4,397.30	1,488.40	0.00	4,052.70	52
600 Supplies	36,000.00	39,286.55	0.00	6,689.76	-9,976.31	128
700 Property	0.00	2,790.30	0.00	0.00	-2,790.30	-999
800 Other Objects	2,000.00	1,015.00	0.00	0.00	985.00	51
2500 ** Functio Total	896,640.00	755,207.96	58,177.66	6,689.76	134,742.28	85
2600 Oper & Maint Of Plant						
100 Salaries	3,000,124.00	2,622,104.89	203,327.34	0.00	378,019.11	87
200 Benefits	1,835,946.00	1,703,921.04	141,736.34	0.00	132,024.96	93
300 Purchased Prof/tech Svc	254,089.17	191,720.52	0.00	0.00	62,368.65	75
400 Purchased Property Svc	586,815.28	481,820.46	15,567.16	87,600.25	17,394.57	97
500 Other Purchased Services	261,467.51	250,235.43	6,269.35	3,900.38	7,331.70	97
600 Supplies	1,766,787.55	1,399,971.50	158,613.17	152,603.41	214,212.64	88
700 Property	109,155.00	108,580.79	3,680.00	11,260.00	-10,685.79	110
800 Other Objects	1,599.00	1,828.76	195.21	840.00	-1,069.76	167
2600 ** Functio Total	7,815,983.51	6,760,183.39	529,388.57	256,204.04	799,596.08	90
2700 Student Transportation						
100 Salaries	37,996.00	32,173.56	2,720.00	0.00	5,822.44	85
200 Benefits	21,880.00	21,537.18	1,853.51	0.00	342.82	98

Shaler Area School District
2019-2020

Expenditure Accounts - with Activity Only

Ending Date: 05/31/20

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
FUNCTION BOARD SUPPLEMENT						
ALL						
10 Fund 10						
2000 Support Services						
2700 Student Transportation						
300 Purchased Prof/tech Svc	100,000.00	16,273.63	1,705.17	0.00	83,726.37	16
500 Other Purchased Services	5,362,000.00	3,018,115.83	0.00	0.00	2,343,884.17	56
600 Supplies	31,000.00	24,244.90	0.00	0.00	6,755.10	78
2700 ** Functio Total	5,552,876.00	3,112,345.10	6,278.68	0.00	2,440,530.90	56
2800 Central						
100 Salaries	746,820.00	603,311.79	50,624.74	0.00	143,508.21	81
200 Benefits	514,276.00	386,155.94	33,343.02	0.00	128,120.06	75
300 Purchased Prof/tech Svc	29,200.00	38,943.67	5,392.50	1,566.00	-11,309.67	139
500 Other Purchased Services	14,100.00	3,424.67	183.32	0.00	10,675.33	24
600 Supplies	253,463.00	189,701.37	4,981.57	80,679.87	-16,918.24	107
700 Property	0.00	100.00	100.00	79,595.54	-79,695.54	-999
800 Other Objects	1,620.00	0.00	0.00	0.00	1,620.00	0
2800 ** Functio Total	1,559,479.00	1,221,637.44	94,625.15	161,841.41	176,000.15	89
2900 Other Support Services						
500 Other Purchased Services	67,000.00	56,421.67	0.00	0.00	10,578.33	84
2900 ** Functio Total	67,000.00	56,421.67	0.00	0.00	10,578.33	84
2000 ** Functon (E) Total	26,576,042.51	20,675,674.81	1,446,514.63	447,586.10	5,452,781.60	79
3000 Oper Of Non-instr Svc						
3200 Student Activities/ath						
100 Salaries	1,093,394.00	943,872.34	192,079.59	0.00	149,521.66	86
200 Benefits	130,236.00	424,593.41	77,668.68	0.00	-294,357.41	326
300 Purchased Prof/tech Svc	43,135.27	31,671.61	0.00	20,000.00	-8,536.34	120
400 Purchased Property Svc	24,350.00	9,653.15	0.00	11,974.89	2,721.96	89
500 Other Purchased Services	206,091.42	182,257.57	5,335.45	0.00	23,833.85	88
600 Supplies	83,687.57	88,343.26	15,067.49	13,043.61	-17,699.30	121
700 Property	29,456.04	21,977.15	0.00	264.98	7,213.91	76
800 Other Objects	20,252.70	33,529.95	-776.67	0.00	-13,277.25	166
3200 ** Functio Total	1,630,603.00	1,735,898.44	289,374.54	45,283.48	-150,578.92	109
3300 Community Services						
100 Salaries	900.00	52,167.64	0.00	0.00	-51,267.64	5796
200 Benefits	0.00	12,845.20	0.00	0.00	-12,845.20	-999

**Shaler Area School District
2019-2020
Expenditure Accounts - with Activity Only**

Ending Date: 05/31/20

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	FUNCTION BOARD SUPPLEMENT %Us
ALL						
10 Fund 10						
3000 Oper Of Non-instr Svc						
3300 Community Services						
400 Purchased Property Svc	2,000.00	1,210.61	1,210.61	0.00	789.39	61
600 Supplies	17,300.00	9,739.50	0.00	543.00	7,017.50	59
700 Property	0.00	0.00	0.00	28,725.00	-28,725.00	-999
800 Other Objects	27,000.00	11,496.83	413.70	0.00	15,503.17	43
3300 ** Functio Total	47,200.00	87,459.78	1,624.31	29,268.00	-69,527.78	247
3000 ** Function (E) Total	1,677,803.00	1,823,358.22	290,998.85	74,551.48	-220,106.70	113
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	53,802.00	5,425.86	0.00	0.00	48,376.14	10
900 Other Financing Uses	147,371.00	137,836.15	0.00	0.00	9,534.85	94
5100 ** Functio Total	201,173.00	143,262.01	0.00	0.00	57,910.99	71
5200 Fund Transfers						
900 Other Financing Uses	7,494,964.00	7,634,154.61	6,179.69	0.00	-139,190.61	102
5200 ** Functio Total	7,494,964.00	7,634,154.61	6,179.69	0.00	-139,190.61	102
5000 ** Function (E) Total	7,696,137.00	7,777,416.62	6,179.69	0.00	-81,279.62	101
10 Fund (E) Total	88,568,392.00	70,177,015.89	5,374,091.97	829,754.63	17,561,621.48	80
Report Totals	88,568,392.00	70,177,015.89	5,374,091.97	829,754.63	17,561,621.48	80

**Shaler Area School District
2019-2020
Expenditure Accounts - with Activity Only**

Ending Date: 05/31/20

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
100 Salaries						
111 Sal-administration-reg	2,564,315.00	2,253,966.18	181,577.12	0.00	310,348.82	88
120 Sal-professional-educ	55,695.00	51,402.36	4,284.28	0.00	4,292.64	92
121 Sal-prof-regular	27,234,221.00	19,569,864.79	2,046,360.80	0.00	7,664,356.21	72
122 Sal-prof-substitute	524,800.00	566,845.43	47,989.64	0.00	-42,045.43	108
123 Sal-prof-extra Duty	452,000.00	309,577.56	19,995.82	0.00	142,422.44	68
131 Sal-other Professional	249,031.00	226,817.88	18,902.24	0.00	22,213.12	91
132 Sal-coach/sponsor/other	933,314.00	807,333.50	180,452.20	0.00	125,980.50	87
141 Sal-technical Support	91,520.00	118,405.57	10,866.76	0.00	-26,885.57	129
151 Sal-clerical-regular	3,206,607.00	2,981,627.51	297,283.75	0.00	224,979.49	93
152 Sal-clerical-subs	126,000.00	53,699.07	0.00	0.00	72,300.93	43
153 Sal-clerical-overtime	69,400.00	62,273.15	10.05	0.00	7,126.85	90
161 Sal-foremen-regular	158,019.00	89,573.45	7,311.82	0.00	68,445.55	57
171 Sal-maint-regular	765,464.00	525,193.68	41,756.80	0.00	240,270.32	69
173 Sal-maintenance-overtime	38,750.00	37,846.72	-114.00	0.00	903.28	98
182 Sal-summer Subs	72,000.00	56,006.75	0.00	0.00	15,993.25	78
191 Sal-custodial-regular	1,770,202.00	1,732,883.96	149,395.20	0.00	37,318.04	98
192 Sal-custodial-subs	83,500.00	25,692.26	0.00	0.00	57,807.74	31
193 Sal-custodial-overtime	92,000.00	93,316.42	0.00	0.00	-1,316.42	101
100 Object (E) Total	38,486,838.00	29,562,326.24	3,006,072.48	0.00	8,924,511.76	77
200 Benefits						
211 Medical Insurance	7,496,987.00	6,594,798.23	596,199.69	0.00	902,188.77	88
212 Dental Insurance	445,983.00	400,061.17	36,138.77	0.00	45,921.83	90
213 Life Insurance	70,707.00	59,972.69	5,389.87	0.00	10,734.31	85
215 Eye Care Insurance	82,261.00	74,980.35	6,766.92	0.00	7,280.65	91
219 Other Health Benefits	161,000.00	119,050.00	12,550.00	0.00	41,950.00	74
220 Social Security	2,967,601.00	2,216,602.11	225,578.02	0.00	750,998.89	75
230 Retirement	13,275,426.00	10,066,206.72	1,021,693.57	0.00	3,209,219.28	76
240 Tuition Reimbursement	22,000.00	3,602.00	0.00	0.00	18,398.00	16
250 Unemployment Comp	30,000.00	9,782.52	6,136.00	0.00	20,217.48	33
260 Workers Compensation	218,369.00	306,718.94	30,151.37	0.00	-88,349.94	140
280 Other Post Employment Benefits	15,000.00	9,175.00	0.00	0.00	5,825.00	61
281 RETIREE REIMBURSEMENT	70,000.00	18,777.93	0.00	0.00	51,222.07	27
200 Object (E) Total	24,855,334.00	19,879,727.66	1,940,604.21	0.00	4,975,606.34	80

Shaler Area School District
2019-2020

Expenditure Accounts - with Activity Only

Ending Date: 05/31/20

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
300 Purchased Prof/tech Svc						
321 Prof Services	0.00	2,400.00	0.00	0.00	-2,400.00	-999
322 Prof Education Serv-ru	763,000.00	481,471.85	38,914.40	2,180.00	279,348.15	63
323 Professional Educational Services - Other	376,000.00	355,880.30	56,032.01	0.00	20,119.70	95
329 Professional Educational Services - Other	33,000.00	15,788.16	0.00	0.00	17,211.84	48
330 Purch Other Prof Svc	650,100.00	228,148.93	16,571.17	21,566.00	400,385.07	38
332 Delinquent	45,000.00	90,371.18	2,638.61	19,500.00	-64,871.18	244
333 Tax Appeal-legal	45,000.00	77,748.75	2,723.00	0.00	-32,748.75	173
334 Litigation - MISC	5,000.00	0.00	0.00	0.00	5,000.00	0
335 Tax Billing Costs	10,000.00	0.00	0.00	0.00	10,000.00	0
350 Security/safety Services	253,135.27	192,951.20	0.00	0.00	60,184.07	76
360 EMPLOYEE TRAINING/ DEVELOPMENT	82,000.00	19,567.60	70.00	0.00	62,432.40	24
390 Purch Other Prof Svc	4,089.17	4,620.93	0.00	0.00	-531.76	113
300 Object (E) Total	2,266,324.44	1,468,948.90	116,949.19	43,246.00	754,129.54	67
400 Purchased Property Svc						
410 Cleaning Services	6,250.00	5,241.90	0.00	824.60	183.50	97
411 Disposal Services	59,390.00	38,526.96	3,542.38	26,682.76	-5,819.72	110
424 Water & Sewage	154,500.00	115,386.03	5,522.19	0.00	39,113.97	75
430 Repairs/maintenance	51,399.00	29,571.39	1,404.24	32,638.61	-10,811.00	121
431 Preventive Maintenance	259,729.70	228,740.20	4,066.55	35,192.50	-4,203.00	102
432 Repairs & Maintenance Svc	31,966.00	24,250.92	707.49	5,481.50	2,233.58	93
433 Repairs & Maintenance Svcs Vehi	40,000.00	39,098.92	1,243.78	1,279.57	-378.49	101
434 MAINT. REPAIRS KITCHEN	15,974.00	974.00	0.00	0.00	15,000.00	6
438 Maint&repair Infor Tech Eq/infra	64,764.37	55,277.85	79.00	15,855.35	-6,368.83	110
440 Rentals	0.00	200.00	0.00	0.00	-200.00	-999
442 Rental-equip&vehicles	191,526.40	114,729.61	12,250.41	2,385.92	74,410.87	61
450 Construction Services	10,000.00	0.00	0.00	0.00	10,000.00	0
400 Object (E) Total	885,499.47	651,997.78	28,816.04	120,340.81	113,160.88	87
500 Other Purchased Services						
510 Student Transport Svc	135,829.46	186,483.32	3,581.05	0.00	-50,653.86	137
513 Stdnt Tran Svcc-cont	5,360,000.00	3,018,115.83	0.00	0.00	2,341,884.17	56
515 Stdnt Tran Svcc-public	1,000.00	0.00	0.00	0.00	1,000.00	0
516 Stdnt Tran Svcc-ru	1,000.00	0.00	0.00	0.00	1,000.00	0
521 Blanket Insurance	160,000.00	165,668.00	0.00	0.00	-5,668.00	104

Shaler Area School District
2019-2020

Expenditure Accounts - with Activity Only

Ending Date: 05/31/20

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
500 Other Purchased Services						
522 Auto Liability Ins	8,000.00	7,764.00	0.00	0.00	236.00	97
523 General Prop/liab Ins	15,000.00	9,872.00	0.00	0.00	5,128.00	66
524 Insurance Deductibles	25,000.00	0.00	0.00	0.00	25,000.00	0
525 Bonding Insurance	15,000.00	8,405.72	0.00	0.00	6,594.28	56
529 Athletic Insurance	0.00	28,319.00	0.00	0.00	-28,319.00	-999
530 Communications	40,000.00	25,461.72	0.00	0.00	14,538.28	64
538 Telecommunications	89,417.51	75,023.82	6,269.35	3,900.38	10,493.31	88
549 ADVERTISING	9,000.00	5,830.90	1,488.40	0.00	3,169.10	65
561 Turton/lea W/ State	125,000.00	96,905.66	0.00	0.00	28,094.34	78
562 Turton Payments To Charter Schools	1,490,000.00	1,755,066.89	55,316.04	256,238.64	-521,305.53	135
563 Turton/private Sch	100,000.00	92,570.30	0.00	0.00	7,429.70	93
564 Turton To Avts	1,550,000.00	1,549,914.17	0.00	0.00	85.83	100
567 Turton To Appr Priv Sch (APS)	1,085,000.00	325,999.32	33,996.98	0.00	759,000.68	30
568 Turton-PA Priv Res Reh Inst (PRRi)	100,000.00	215,575.49	19,263.53	0.00	-115,575.49	216
569 Turton - Other	53,500.00	52,643.50	2,347.50	0.00	856.50	98
580 Travel	25,701.60	5,657.05	0.00	0.00	20,044.55	22
581 Travel Conference	29,718.11	13,743.14	0.00	0.00	15,974.97	46
582 Travel Teachers Inter District	8,654.99	1,919.84	187.91	0.00	6,735.15	22
583 Travel w/students	3,360.00	1,685.10	0.00	0.00	1,674.90	50
584 Travel Inter-District	18,493.71	7,676.74	183.32	0.00	10,816.97	42
591 Security/police Svc	21,275.26	20,566.40	0.00	0.00	708.86	97
595 lu Payments/withheld	67,000.00	56,421.67	0.00	0.00	10,578.33	84
598 Camp Food Service	2,025.00	2,841.20	0.00	0.00	-816.20	140
599 Misc Purchased Services	58,905.10	29,371.55	1,754.40	0.00	29,533.55	50
500 Object (E) Total	10,597,880.74	7,759,502.33	124,388.48	260,139.02	2,578,239.39	76
600 Supplies						
610 General Supplies	898,105.31	560,420.68	20,918.82	196,737.67	140,946.96	84
611 Uniforms	32,931.66	35,413.85	13,121.34	6,706.75	-9,188.94	128
617 Supplies	35,968.00	42,899.97	0.00	0.00	-6,931.97	119
621 Natural Gas	363,000.00	361,118.89	91,162.13	0.00	1,881.11	99
622 Electricity	986,000.00	824,953.77	52,369.21	0.00	161,046.23	84
626 Gasoline	55,000.00	40,157.74	1,257.59	0.00	14,842.26	73
635 Meals / Refreshments	0.00	1,453.38	0.00	0.00	-1,453.38	-999
640 Books	350,998.69	357,735.60	-33,856.05	11,171.64	-17,908.55	105
648 Books&periodicals On Elec Media	43,542.73	43,132.79	0.00	342.75	67.19	100

Shaler Area School District
2019-2020

Expenditure Accounts - with Activity Only

Ending Date: 05/31/20

OBJECT SUPPLEMENT

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Us
ALL						
10 Fund 10						
600 Supplies						
650 Supplies & Fees Technology Related	527,638.73	521,101.46	78,249.57	82,544.09	-76,006.82	114
600 Object (E) Total	3,293,185.12	2,788,388.13	223,222.61	297,502.90	207,294.09	94
700 Property						
750 Equip-original & Addl	74,971.35	57,171.43	0.00	32,375.81	-14,575.89	119
751 DO NOT USE	5,000.00	1,219.98	0.00	0.00	3,780.02	24
752 Capital Equipment - Original And Additional	63,505.00	25,044.76	0.00	81,475.08	-43,014.84	168
754 Capital Equipment - Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
758 Capital New Hardware Software	130,666.36	100,166.81	155.92	0.00	30,499.55	77
760 Equipment-replacement	34,384.69	6,727.44	0.00	978.59	26,678.66	22
762 Capital Equipment Replacement	7,000.00	33,272.00	3,680.00	11,260.00	-37,532.00	636
763 Capital Vehicles	70,250.00	64,947.00	0.00	0.00	5,303.00	92
764 Capital Equipment Food Service	5,000.00	0.00	0.00	0.00	5,000.00	0
768 Capital Eq Hardware Software Replace	10,078.13	3,788.54	0.00	0.00	6,289.59	38
700 Object (E) Total	405,855.53	292,337.96	3,835.92	126,089.48	-12,571.91	103
800 Other Objects						
810 Dues & Fees	54,837.70	59,465.48	107.54	915.00	-5,542.78	110
820 Judgements Against The Lea	7,000.00	0.00	0.00	0.00	7,000.00	0
831 Interest-loan/lease Agr	7,302.00	1,367.72	0.00	0.00	5,934.28	19
838 INTEREST - LEASE	1,500.00	0.00	0.00	0.00	1,500.00	0
860 Grants-community Svc	20,000.00	20,996.83	413.70	0.00	-996.83	105
880 Refund/prior Yr Recpt	45,000.00	4,058.14	0.00	0.00	40,941.86	9
800 Object (E) Total	135,639.70	85,888.17	521.24	915.00	48,836.53	64
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	127,371.00	137,836.15	0.00	0.00	-10,465.15	108
930 Fund Transfers	7,494,964.00	7,634,154.61	6,179.69	0.00	-139,190.61	102
900 Object (E) Total	7,642,335.00	7,771,990.76	6,179.69	0.00	-129,655.76	102
10 Fund (E) Total	88,568,892.00	70,261,107.93	5,450,589.86	848,233.21	17,459,550.86	80
Report Totals	88,568,892.00	70,261,107.93	5,450,589.86	848,233.21	17,459,550.86	80

**Shaler Area School District
2019-2020
Revenue Accounts - with Activity Only**

Ending Date: 05/31/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Revenues Board Supplement		
				Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6111 Cur Real Estate Tax						
001 Etna	2,536,487.00	0.00	2,434,812.84	28,070.75	101,674.16	95
002 Millvale	2,025,179.00	0.00	1,794,273.61	39,927.42	230,905.39	88
003 Reserve	3,360,830.00	0.00	3,251,654.37	5,874.20	109,175.63	96
004 Shaler	37,349,883.00	0.00	38,072,400.74	92,957.69	-722,517.74	101
6111 Function (R) Total	45,272,379.00	0.00	45,553,141.56	166,830.06	-280,762.56	100
6113 Public Utility Realty Tx						
000 TO BE DISTRIBUTED	52,000.00	0.00	48,580.15	0.00	3,419.85	93
6113 Function (R) Total	52,000.00	0.00	48,580.15	0.00	3,419.85	93
6143 Cur Act 511 Opt Tax						
001 Etna	4,000.00	0.00	4,380.25	50.77	-380.25	109
002 Millvale	5,000.00	0.00	3,401.89	245.47	1,598.11	68
003 Reserve	800.00	0.00	949.72	67.51	-149.72	118
004 Shaler	17,000.00	0.00	16,427.03	1,351.67	572.97	96
6143 Function (R) Total	26,800.00	0.00	25,158.89	1,715.42	1,641.11	93
6151 Cur Earned Income Tax						
001 Etna	430,000.00	0.00	345,132.31	12,775.60	84,867.69	80
002 Millvale	403,000.00	0.00	315,763.61	8,923.65	87,236.39	78
003 Reserve	520,000.00	0.00	413,027.11	15,076.30	106,972.89	79
004 Shaler	4,280,249.00	0.00	3,909,238.58	503,632.95	371,010.42	91
6151 Function (R) Total	5,633,249.00	0.00	4,983,161.61	540,408.50	650,087.39	88
6153 Real Estate Transfers						
000 TO BE DISTRIBUTED	531,000.00	0.00	608,836.32	29,180.30	-77,836.32	114
6153 Function (R) Total	531,000.00	0.00	608,836.32	29,180.30	-77,836.32	114
6411 Del Real Estate Tax						
001 Etna	203,000.00	0.00	112,086.48	2,383.89	90,913.52	55
002 Millvale	275,000.00	0.00	182,845.41	5,807.95	92,154.59	66
003 Reserve	175,000.00	0.00	116,404.13	6,144.69	58,595.87	66
004 Shaler	1,601,554.00	0.00	926,418.09	44,164.54	675,135.91	57
6411 Function (R) Total	2,254,554.00	0.00	1,337,754.11	58,501.07	916,799.89	59

**Shaler Area School District
2019-2020
Revenue Accounts - with Activity Only**

Ending Date: 05/31/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6451 Del Earned Income Tax						
002 Milvate	0.00	0.00	309.01	0.00	-309.01	-999
003 Reserve	0.00	0.00	3,053.85	0.00	-3,053.85	-999
6451 Function (R) Total	0.00	0.00	3,362.86	0.00	-3,362.86	-999
6510 Earnings On Investments						
000 TO BE DISTRIBUTED	350,000.00	0.00	454,471.16	881.16	-104,471.16	129
6510 Function (R) Total	350,000.00	0.00	454,471.16	881.16	-104,471.16	129
6710 Admission-student Events						
000 TO BE DISTRIBUTED	53,250.00	0.00	53,806.00	0.00	-556.00	101
6710 Function (R) Total	53,250.00	0.00	53,806.00	0.00	-556.00	101
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
6831 Federal Pass Through Revenues						
000 TO BE DISTRIBUTED	6,200.00	0.00	0.00	0.00	6,200.00	0
6831 Function (R) Total	6,200.00	0.00	0.00	0.00	6,200.00	0
6832 IDEA Federal Pass Through Funds						
000 TO BE DISTRIBUTED	892,668.00	0.00	265,868.50	0.00	626,799.50	29
6832 Function (R) Total	892,668.00	0.00	265,868.50	0.00	626,799.50	29
6890 Other Revenue From Intermediate Src						
000 TO BE DISTRIBUTED	0.00	0.00	-262,105.56	0.00	262,105.56	-999
6890 Function (R) Total	0.00	0.00	-262,105.56	0.00	262,105.56	-999
6910 Rentals						
005 Athletic Fields	20,000.00	0.00	2,540.25	480.00	17,459.75	12
006 Classrooms	15,000.00	0.00	33,558.00	3,768.00	-18,558.00	223
007 Gymnasiums	10,000.00	0.00	11,011.50	0.00	-1,011.50	110
6910 Function (R) Total	45,000.00	0.00	47,109.75	4,248.00	-2,109.75	104

**Shaler Area School District
2019-2020
Revenue Accounts - with Activity Only**

Ending Date: 05/31/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
6000 Revenue - Local Sources						
6920 Contrib. & Donations From Prvt. Src						
000 TO BE DISTRIBUTED	9,000.00	0.00	35,053.29	1,500.00	-26,053.29	389
6920 Function (R) Total	9,000.00	0.00	35,053.29	1,500.00	-26,053.29	389
6942 Summer School Tuition						
000 TO BE DISTRIBUTED	25,000.00	0.00	22,065.00	0.00	2,935.00	88
6942 Function (R) Total	25,000.00	0.00	22,065.00	0.00	2,935.00	88
6980 Rev From Community Act						
000 TO BE DISTRIBUTED	40,000.00	0.00	46,992.50	185.00	-6,992.50	117
095 Fitness Program	6,000.00	0.00	3,542.00	0.00	2,458.00	59
096 STEAM CAMP	5,000.00	0.00	0.00	0.00	5,000.00	0
6980 Function (R) Total	51,000.00	0.00	50,534.50	185.00	465.50	99
6991 Refunds						
000 TO BE DISTRIBUTED	2,500.00	0.00	87,547.37	0.00	-85,047.37	3501
6991 Function (R) Total	2,500.00	0.00	87,547.37	0.00	-85,047.37	3501
6999 All Other Revenues Not Specified Above						
000 TO BE DISTRIBUTED	30,000.00	0.00	4,999.96	1,000.00	25,000.04	16
6999 Function (R) Total	30,000.00	0.00	4,999.96	1,000.00	25,000.04	16
6000 Function (R) Total	55,236,100.00	0.00	53,319,345.47	804,449.51	1,916,754.53	96
7000 Revenue - State Sources						
7110 Basic Instr Subsidies						
000 TO BE DISTRIBUTED	11,734,342.00	-11,734,342.00	0.00	0.00	0.00	-999
7110 Function (R) Total	11,734,342.00	-11,734,342.00	0.00	0.00	0.00	-999
7111 BASIC EDUCATION FUNDING-FORMULA						
000 TO BE DISTRIBUTED	1,490,000.00	10,244,342.00	8,121,575.00	0.00	3,612,767.00	69
7111 Function (R) Total	1,490,000.00	10,244,342.00	8,121,575.00	0.00	3,612,767.00	69
7112 BASIC EDUCATION FUNDING - SS						
000 TO BE DISTRIBUTED	0.00	1,490,000.00	788,628.78	267,628.62	701,371.22	52
7112 Function (R) Total	0.00	1,490,000.00	788,628.78	267,628.62	701,371.22	52

**Shaler Area School District
2019-2020
Revenue Accounts - with Activity Only**

Ending Date: 05/31/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7160 1305 & 1306 Tuition						
000 TO BE DISTRIBUTED	25,000.00	0.00	0.00	0.00	25,000.00	0
7160 Function (R) Total	25,000.00	0.00	0.00	0.00	25,000.00	0
7271 Sp Ed-reg Progrm						
000 TO BE DISTRIBUTED	3,644,465.00	0.00	2,658,815.00	0.00	985,650.00	72
7271 Function (R) Total	3,644,465.00	0.00	2,658,815.00	0.00	985,650.00	72
7311 TRANSPORTATION						
000 TO BE DISTRIBUTED	1,600,000.00	0.00	1,107,024.55	0.00	492,975.45	69
7311 Function (R) Total	1,600,000.00	0.00	1,107,024.55	0.00	492,975.45	69
7312 TRANSPORTATION SUB						
000 TO BE DISTRIBUTED	150,000.00	0.00	62,948.00	0.00	87,052.00	41
7312 Function (R) Total	150,000.00	0.00	62,948.00	0.00	87,052.00	41
7320 Subsidy/rental & Sf Pmt						
000 TO BE DISTRIBUTED	300,000.00	0.00	112,166.70	1,320,648.30	187,833.30	37
7320 Function (R) Total	300,000.00	0.00	112,166.70	1,320,648.30	187,833.30	37
7330 Subs/medical & Dental						
000 TO BE DISTRIBUTED	75,000.00	0.00	0.00	0.00	75,000.00	0
7330 Function (R) Total	75,000.00	0.00	0.00	0.00	75,000.00	0
7340 Property Tax Relief Pmt						
000 TO BE DISTRIBUTED	2,041,241.00	0.00	2,040,754.63	0.00	486.37	99
7340 Function (R) Total	2,041,241.00	0.00	2,040,754.63	0.00	486.37	99
7505 READY TO LEARN GRANT						
000 TO BE DISTRIBUTED	706,471.00	0.00	706,471.00	0.00	0.00	100
7505 Function (R) Total	706,471.00	0.00	706,471.00	0.00	0.00	100
7506 PA Smart Grant						
000 TO BE DISTRIBUTED	0.00	0.00	15,285.10	0.00	-15,285.10	-999
7506 Function (R) Total	0.00	0.00	15,285.10	0.00	-15,285.10	-999

**Shaler Area School District
2019-2020
Revenue Accounts - with Activity Only**

Ending Date: 05/31/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Revenues Board Supplement		
				Current Revenue Received	Remaining Balance	%Us
ALL						
10 Fund 10						
7000 Revenue - State Sources						
7820 Retirement Subsidy						
000 TO BE DISTRIBUTED	6,665,500.00	0.00	2,343,271.24	0.00	4,322,228.76	35
7820 Function (R) Total	6,665,500.00	0.00	2,343,271.24	0.00	4,322,228.76	35
7000 Function (R) Total	28,432,019.00	0.00	17,956,940.00	1,588,276.92	10,475,079.00	63
8000 Revenue - Federal Source						
8514 Nclb-title I-improving Academic Ach						
000 TO BE DISTRIBUTED	645,000.00	0.00	195,218.50	120,087.00	449,781.50	30
8514 Function (R) Total	645,000.00	0.00	195,218.50	120,087.00	449,781.50	30
8515 Nclb-title I-preparing Teachers						
000 TO BE DISTRIBUTED	0.00	0.00	127,339.44	0.00	-127,339.44	-999
8515 Function (R) Total	0.00	0.00	127,339.44	0.00	-127,339.44	-999
8516 Title I Program Improvement						
000 TO BE DISTRIBUTED	1,000.00	0.00	0.00	0.00	1,000.00	0
8516 Function (R) Total	1,000.00	0.00	0.00	0.00	1,000.00	0
8517 Nclb-title Iv-21st Century Sch						
000 TO BE DISTRIBUTED	0.00	0.00	24,390.82	0.00	-24,390.82	-999
8517 Function (R) Total	0.00	0.00	24,390.82	0.00	-24,390.82	-999
8690 Other Restricted Fed Grants-in-aid						
000 TO BE DISTRIBUTED	0.00	0.00	500.00	0.00	-500.00	-999
8690 Function (R) Total	0.00	0.00	500.00	0.00	-500.00	-999
8810 Medical Assistance-access						
000 TO BE DISTRIBUTED	400,000.00	0.00	524,659.34	0.00	-124,659.34	131
8810 Function (R) Total	400,000.00	0.00	524,659.34	0.00	-124,659.34	131
8000 Function (R) Total	1,046,000.00	0.00	872,108.10	120,087.00	173,891.90	83
9000 Other Financing Sources						
9999 Fund Balance						
000 TO BE DISTRIBUTED	3,854,773.00	0.00	0.00	0.00	3,854,773.00	0

Shaler Area School District
2019-2020
Revenue Accounts - with Activity Only

Ending Date: 05/31/20

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Revenues Board Supplement Remaining Balance	%Us
9999 Function (R) Total	3,854,773.00	0.00	0.00	0.00	3,854,773.00	0
9000 Function (R) Total	3,854,773.00	0.00	0.00	0.00	3,854,773.00	0
10 Fund (R) Total	88,568,892.00	0.00	72,148,393.57	2,512,813.43	16,420,498.43	81
Report Totals	88,568,892.00	0.00	72,148,393.57	2,512,813.43	16,420,498.43	81

**SHALER AREA SCHOOL DISTRICT
FUND PROFILES & INVESTMENTS
May-20**

GENERAL FUND

Beginning Balance May 1, 2020		\$23,201,047.85
Receipts	\$2,600,144.05	
Disbursements	\$4,380,773.01	
Ending Balance May 31, 2020		\$21,420,418.89

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	0.78%	LIQUID	\$4,708,014.75
PSDLAF	MAX	0.78%	LIQUID	\$113,756.09
PSDLAF	MAX	0.78%	LIQUID	\$41.03
PSDLAF	FLEX	0.90%	LIQUID	\$2,000,000.00
PSDLAF	FLEX	0.10%	LIQUID	\$5,520,000.00
PSDLAF	FLEX	0.25%	LIQUID	\$1,300,000.00
PSDLAF	CD	0.90%	6/30/2020	\$240,000.00
PSDLAF	CD	0.70%	6/18/2020	\$240,000.00
PSDLAF	CD	0.70%	6/18/2020	\$240,000.00
PSDLAF	CD	0.60%	6/18/2020	\$240,000.00
PSDLAF	CD	0.75%	6/25/2020	\$240,000.00
PSDLAF	CD	0.60%	6/30/2020	\$240,000.00
PSDLAF	CD	0.80%	6/30/2020	\$240,000.00
PLGIT	CLASS	1.52%	LIQUID	\$7,164.31
PLGIT	I-CLASS	1.65%	LIQUID	\$2,223,561.49
PLGIT	CD	2.21%	8/3/2020	\$247,000.00
PLGIT	CD	2.35%	8/4/2020	\$244,000.00
PLGIT	CD	2.30%	8/4/2020	\$244,000.00
PLGIT	CD	2.30%	8/4/2020	\$244,000.00
PLGIT	CD	2.30%	2/2/2021	\$245,000.00
Total				\$18,776,537.67

FUND PROFILES & INVESTMENTS

May-20

Page 2

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

Beginning Balance May 1, 2020		\$339,194.05
Receipts	\$55.86	
Disbursements	\$0.00	
Ending Balance May 31, 2020		\$339,249.91

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.19%	LIQUID	\$339,249.91
TOTAL				\$339,249.91

CAFETERIA FUND

Beginning Balance May 1, 2020		\$264,933.81
Receipts	\$65,322.52	
Disbursements	\$126,827.39	
Ending Balance May 31, 2020		\$203,428.94

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	MAX	0.19%	LIQUID	\$203,428.94
Total				\$203,428.94

FUND PROFILES & INVESTMENTS

May-20

Page 3

BOND FUND

Beginning Balance May 1, 2020		\$1,103,806.16
Receipts	\$185.78	
Disbursements	\$3,587.49	
Ending Balance May 31, 2020		\$1,100,404.45

SUMMARY OF INVESTMENTS - BOND FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	0.38%	LIQUID	\$1,100,404.45
Total				\$1,100,404.45

2019 BOND FUND

Beginning Balance May 1, 2020		\$11,210,225.50
Receipts	\$987.17	
Disbursements	\$25,491.50	
Ending Balance May 31, 2020		\$11,185,721.17

SUMMARY OF INVESTMENTS - BOND FUND

<i>Financial Institution</i>	<i>Investment Type</i>	<i>Interest Rate</i>	<i>Maturity</i>	<i>Amount</i>
PSDLAF	FLEX	0.19%	LIQUID	\$85,721.17
PSDLAF	FLEX	0.10%	LIQUID	\$11,100,000.00
Total				\$11,185,721.17

Supplement C.2 – Cafeteria Operating Statement April

	APR <u>2020</u>	YTD <u>2020</u>	APR <u>2019</u>	YTD <u>2019</u>	Change <u>From 2019</u>
<u>Operating Income:</u>					
Breakfast Sales		39,420.82	6,541.05	41,735.45	(2,314.63)
Lunch Sales		327,577.35	53,548.75	381,645.40	(54,068.05)
Ala Carte Sales		262,032.75	44,928.55	302,543.50	(40,510.75)
Special Function Sales	1,573.47	47,749.14	7,394.38	61,244.10	(13,494.96)
Other Income	333.33	1,888.88	-	-	1,888.88
Total Operating Income	1,906.80	678,668.94	112,412.73	787,168.45	(108,499.51)
<u>Operating Expenses:</u>					
Salaries & Benefits	14,036.35	579,324.22	90,782.94	689,250.02	(109,925.80)
Management Fee	1,196.62	11,966.20	1,139.64	11,396.40	569.80
Business Office Exp	1,207.55	12,075.50	2,053.66	20,536.60	(8,461.10)
Upper Management Expense	258.76	2,587.60	-	-	2,587.60
Support Service Expense	690.03	6,900.30	-	-	6,900.30
Management Payroll	4,575.15	45,751.50	10,474.18	104,741.80	(58,990.30)
Food	(3,778.14)	502,026.51	82,746.99	629,288.25	(127,261.74)
Inventory Adjustment	18,070.60	3,300.68	5,565.78	(16,352.34)	19,653.02
Paper & Cleaning	686.53	48,854.53	6,792.23	55,865.36	(7,010.83)
Other	1,752.16	33,575.05	4,965.57	29,588.30	3,986.75
Total Operating Expenses	38,695.61	1,246,362.09	204,520.99	1,524,314.39	(277,952.30)
Volumn Discounts		(1,556.80)	-	(1,825.35)	268.55
Net Operating Income (Loss)	(36,788.81)	(566,136.35)	(92,108.26)	(735,320.59)	169,184.24
<u>Non-Operating Income:</u>					
Federal & State Subsidy	39,327.10	655,523.60	103,276.03	723,340.27	(67,816.67)
Actual Net Income (Loss)	2,538.29	89,387.25	11,167.77	(11,980.32)	101,367.57
Guarantee					
<u>Breakfast Serving Days</u>					
Breakfasts Served Days	30	138	21	152	(14)
Breakfasts Served	6,701	79,178	14,051	85,954	(6,776)
Average Brk/ Day	223	574	669	565	8
<u>Lunch Serving Days</u>					
Lunches Served Days	30	140	21	153	(13)
Lunches Served	6,643	265,818	44,298	316,102	(50,284)

Supplement C.2 – Cafeteria Operating Statement May

	May <u>2020</u>	YTD <u>2020</u>	May <u>2019</u>	YTD <u>2019</u>	Change <u>From 2019</u>
<u>Operating Income:</u>					
Breakfast Sales		39,420.82	6,507.90	48,243.35	(8,822.53)
Lunch Sales		327,577.35	54,003.15	435,648.55	(108,071.20)
Ala Carte Sales		262,032.75	42,166.65	344,710.15	(82,677.40)
Special Function Sales		47,749.14	11,866.94	73,111.04	(25,361.90)
Other Income	344.44	2,233.32	-	-	2,233.32
Total Operating Income	344.44	679,013.38	114,544.64	901,713.09	(222,699.71)
<u>Operating Expenses:</u>					
Salaries & Benefits	10,039.77	589,363.99	88,986.97	778,236.99	(188,873.00)
Management Fee	1,196.62	13,162.82	1,139.64	12,536.04	626.78
Business Office Exp	1,207.55	13,283.05	2,053.66	22,590.26	(9,307.21)
Upper Management Expense	258.76	2,846.36	-	-	2,846.36
Support Service Expense	690.03	7,590.33	-	-	7,590.33
Management Payroll	4,575.15	50,326.65	10,474.18	115,215.98	(64,889.33)
Food	1,185.76	503,212.27	65,548.90	694,837.15	(191,624.88)
Inventory Adjustment	2,528.34	5,829.02	10,087.29	(6,265.05)	12,094.07
Paper & Cleaning	1,897.58	50,752.11	5,878.13	61,743.49	(10,991.38)
Other	2,376.10	35,951.15	3,409.26	32,997.56	2,953.59
Total Operating Expenses	25,955.66	1,272,317.75	187,578.03	1,711,892.42	(439,574.67)
Volumn Discounts	-	(1,556.80)	-	(1,825.35)	268.55
Net Operating Income (Loss)	(25,611.22)	(591,747.57)	(73,033.39)	(808,353.98)	216,606.41
		1,270,760.95			
<u>Non-Operating Income:</u>					
Federal & State Subsidy	34,118.10	689,641.70	103,164.91	826,505.18	(136,863.48)
		212.12			
Actual Net Income (Loss)	8,506.88	97,894.13	30,131.52	18,151.20	79,742.93
Guarantee					
<u>Breakfast Serving Days</u>					
Breakfasts Served Days	31	199	21	173	26
Breakfasts Served	5,823	91,702	13,515	99,469	(7,767)
Average Brk/ Day	188	461	644.00	575	(114)
<u>Lunch Serving Days</u>					
Lunches Served Days	31	201	21	174	27
Lunches Served	5,757	278,218	44,585	360,687	(82,469)

SHALER AREA SCHOOL DISTRICT

2020 Homestead and Farmstead Exclusion Resolution

RESOLVED, by the Board of School Directors of Shaler Area School District, that homestead and farmstead exclusion real estate tax assessment reductions are authorized for the school year beginning July 1, 2020, under the provisions of the Homestead Property Exclusion Program Act (part of Act 50 of 1998) and the Taxpayer Relief Act (Act 1 of 2006), as follows:

1. **Aggregate amount available for homestead and farmstead real estate tax reduction.**
The following amounts are available for homestead and farmstead real estate tax reduction for the school year beginning July 1, 2020:
 - a. **Gambling Tax Funds.** The Pennsylvania Department of Education (PDE) has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. §6926.505(b), as a property tax reduction allocation funded by gambling tax funds, the amount of \$2,039,505.66
 - b. **Philadelphia tax credit reimbursement funds.** PDE has notified the School District that PDE will pay \$1,619.51 to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.324(3), as reimbursement for Philadelphia tax credits claimed against the School District earned income tax by School District resident taxpayers.
 - c. **Aggregate amount available.** Adding these amounts, the aggregate amount available during the school year for real estate tax reduction is \$2,041,125.17.
2. **Homestead/Farmstead numbers.** Pursuant to Act 50, 54 Pa. C.S. § 8584(i), and Act 1, 53 P.S. § 6926.341(g)(3), the Country has provided the School District with a certified report listing approved homesteads and approved farmstead as follows:
 - a. **Homestead property number.** The number of taxable approved homesteads within the School District is 12,004.
 - b. **Farmstead property number.** The number of approved farmsteads within the School District is zero (0).
 - c. **Homestead/Farmstead combined number.** Adding these numbers, the aggregate number of taxable approved homesteads and approved farmsteads is 12,004.
3. **Real Estate Tax Reduction Calculation.** The school board has decided that the homestead exclusion amount and the farmstead exclusion amount shall be equal. Dividing the paragraph 1(c) aggregate amount available during the school year for real estate tax reduction of \$2,041,125.17 by the paragraph 2(c) aggregate number of approved homesteads and approved farmsteads of 12,004 the maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is \$170.07.

4. **Homestead exclusion calculation.** Dividing the paragraph 3 maximum real estate tax reduction amount of \$170.07 by the School District real estate tax rate of 23.5319 mills, the maximum real estate assessed value reduction to be reflected on tax notices as a homestead exclusion for each approved homestead is \$7,227.

5. **Homestead/Farmstead exclusion authorization – July 1 tax bills.** The tax notice issued to the owner of each approved homestead within the School District shall reflect a homestead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the homestead, or (b) the paragraph 4 maximum real estate assessed value reduction of \$7,227. For purposes of the Resolution, “approved homestead” and “approved farmstead” shall mean homesteads and farmsteads listed in the report referred to in paragraph 2 above and received by the School District from the County Assessment Office on or before May 1 pursuant to Act 1, 53 P.S. § 6926.341(g)(3), based on homestead/farmstead applications filed with County Assessment Office on or before March 1. This paragraph 5 will apply to tax notices issued based on the initial tax duplicate used in issuing initial real estate tax notices for the school year, which will be issued on or promptly after July 1, and will not apply to interim real estate tax bills.

DULY ADOPTED this 17th day of June, 2020 by the Board of School Directors, in lawful session duly assembled.

SHALER AREA SCHOOL DISTRICT
Allegheny County, Pennsylvania

ATTEST:

By _____
President, Board of School Directors

Secretary

(SEAL)

SHALER AREA SCHOOL DISTRICT

Real Estate Tax Installment Payment Plan Resolution

RESOLVED, by the Board of School Directors of the Shaler Area School District, that a plan is adopted providing an option for installment payments of real estate taxes for all taxpayers as follows:

Real Estate Tax Installment Payment Plan (Installment payment available for all taxpayers)

For the real estate tax levied by the School District, other than interim real estate tax, taxpayers may elect an installment payment option under the following rules:

1. **Installment payment dates.** A taxpayer electing the installment payment option may pay the real estate tax in four (4) equal installment payments of one-fourth (1/4) of the full tax amount. The installments are due on or before July 31, September 30, November 30 of the year in which the tax is levied and February 1 of the year following the year in which the tax is levied. Any installment not paid in full by these dates is delinquent. A partial payment of an installment will not be accepted.
2. **Taxpayer election of installment payment option.** Payment of the first installment in full by July 31 will constitute taxpayer election to pay tax in installments. Installment payment option is permitted only if the taxpayer elects by paying the first installment payment in full by July 31. If the taxpayer fails to meet this requirement, the full amount of the real estate tax is due on or before October 31, and the real estate tax is delinquent if not paid in full on or before October 31.
3. **No discount.** No discount will be offered or applied to installment payments.
4. **Penalty on delinquent installments.** If a taxpayer makes the first installment payment by July 31 and fails to pay in full any subsequent installments by the installment due date, the installment is delinquent and a penalty will be added to the tax in the amount of ten percent (10%) of the amount of the total installment due on the installment due date, without regard to any attempt at partial payment of the installment.
5. **Option available for all property.** Any taxpayer may elect installment payments.
6. **Ineligibility.** A taxpayer who is delinquent by more than ten (10) days on the second, third or fourth installment payment shall be ineligible for the installment payment option in the following school year.
7. **Effective date.** This plan will become effective July 1, 2020, and will continue in effect thereafter for real estate taxes levied for the school year beginning July 1, 2020, and for real estate taxes levied for future years, until amended or repealed.

Resolved: This 17th day of June 2020

Sean C. Aiken
Superintendent of Schools

Mr. James Tunstall
President, Board of Directors

Sherri L. Ludwig
Secretary, Board of Directors

April 21, 2020

Dear Mr. Aiken,

June 30, 2020 will mark 38 years that I have served as the school physician for the Shaler Area School District. If you and the school board are supportive, I would suggest that we renew the current agreement for another three years with the same remuneration. As you consider this proposal, several items are worth noting.

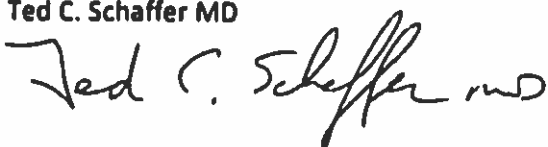
1. I remain in the midst of a 10 year renewal with a Certificate of Added Qualification in Sports Medicine from the American Board of Family Medicine. This certification, held by relatively few of the local school physicians in the region, reflects additional training and education which should be of use to the school district.
2. My 5 partners and I remain located in the heart of the district, at 619 Mount Royal Boulevard, where we offer the full spectrum of services of a family medicine practice, plus one internist-pediatrician. We are available to treat minor emergencies as well as other school or health-related issues. One of the partners, I am proud to share, is my son Matt who also holds a certificate of Added Qualification in Sports Medicine. Matt serves as the school physician for Fox Chapel area schools. Thus Matt and I are able to cross cover each other when sports medicine questions arise with either school district.
3. Under my supervision and medical direction, the UPMC St. Margaret primary care sports medicine fellowship provides a sports medicine fellow who works with the Shaler high school athletes. In coordination with the athletic trainers, the fellow is able to attend most Shaler varsity home and away football games, and also staffs a weekly injury clinic which is available to any school athlete without charge. This is a value-added service which is available to only a few high schools throughout western Pa. The UPMC trainers and fellow work to optimize care and provide sage guidance to Shaler students.
4. The Shaler school nurses continue to skillfully adapt to the changing needs of school health. Senior high school nurse Mrs. Leslie Scheuer and I recently collaborated on developing a protocol for the pharmacologic treatment of minor illnesses which can be used by the Shaler High School Band for out of state travel. Sadly that band trip had to be cancelled.

The current Covid-19 crisis has impacted life at Shaler schools in innumerable ways. I had completed all the sports physicals for the spring season, and was already planning with the health team for the fall sports season examinations to be performed in early June. Those plans are on hold and we will look to guidance from the state and from your district in telling us when we can get athletes examined for the fall sports season. All of us are hoping that by the fall life will return to a more normal routine.

Should you or any of the School Board members have any questions regarding my continued service or renewal of the contract, please feel free to contact me.

Sincerely,

Ted C. Schaffer MD



RESOLUTION NO. _____
SHALER AREA SCHOOL DISTRICT
COUNTY OF ALLEGHENY
COMMONWEALTH OF PENNSYLVANIA

RESOLUTION AUTHORIZING THE INCURRING OF NON-ELECTORAL DEBT BY THE SHALER AREA SCHOOL DISTRICT, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, FOR THE PURPOSES OF REFUNDING PRIOR DEBT OF THE DISTRICT, FINANCING VARIOUS CAPITAL PROJECTS OF THE DISTRICT AND PAYING THE COSTS OF ISSUING THE BONDS; FINDING A SALE BY NEGOTIATION TO BE IN THE BEST INTEREST OF THE DISTRICT; DESCRIBING THE FORM OF THE PROPOSAL OF THE UNDERWRITER; AUTHORIZING THE INCURRING OF NON-ELECTORAL DEBT BY THE ISSUANCE OF SHALER AREA SCHOOL DISTRICT, GENERAL OBLIGATION BONDS, SERIES OF 2020; DIRECTING THE FILING OF THE NECESSARY DOCUMENTS WITH THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT; APPOINTING A PAYING AGENT, REGISTRAR, AND SINKING FUND DEPOSITARY; DESCRIBING THE BONDS, INCLUDING METHOD OF PAYMENT, MANNER OF EXCHANGE AND TRANSFER, AND MANNER OF EXECUTION AND AUTHENTICATION; PLEDGING THE FULL FAITH, CREDIT AND TAXING POWER OF THE SHALER AREA SCHOOL DISTRICT FOR PAYMENT OF THE BONDS; PROVIDING THE DATES OF OPTIONAL AND MANDATORY REDEMPTION AND THE REDEMPTION PRICES OF THE BONDS; ESTABLISHING A SINKING FUND; APPROPRIATING THE MONEY RECEIVED FROM THE SALE OF THE BONDS AND SETTING FORTH THE ESTIMATED USEFUL LIVES OF THE PROJECTS AND THE REMAINING USEFUL LIVES OF THE PROJECTS FINANCED BY THE PRIOR BONDS; SETTING FORTH THE MATURITIES OF THE BONDS; COVENANTING THAT THE BONDS WILL NOT BECOME ARBITRAGE BONDS AND COVENANTING CONTINUOUS COMPLIANCE WITH THE TERMS OF THE INTERNAL REVENUE CODE OF 1986; DESIGNATING THE BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS; AUTHORIZING THE REDEMPTION OF THE PRIOR BONDS AND APPOINTING AN ESCROW AGENT; RATIFYING THE ADVERTISING OF A LEGAL NOTICE AND AUTHORIZING PUBLICATION OF A NOTICE OF ENACTMENT; APPOINTING BOND COUNSEL; AUTHORIZING APPROPRIATE OFFICERS TO TAKE ALL NECESSARY ACTION IN CONNECTION WITH THE ISSUANCE OF THE BONDS; AUTHORIZING THE PAYMENT OF ALL EXPENSES INCURRED; SPECIFYING ALLOWABLE INVESTMENTS; ESTABLISHING A REBATE FUND; SETTING FORTH AUTHORIZATION OF OFFICERS; ESTABLISHING THE FORM OF THE BONDS; CREATING A CLEARING ACCOUNT; AUTHORIZING BOOK-ENTRY FORM OF THE BONDS; APPROVING THE PRELIMINARY AND FINAL OFFICIAL STATEMENTS; CONFIRMING A CONTINUING DISCLOSURE UNDERTAKING; AUTHORIZING THE PURCHASE OF A MUNICIPAL BOND INSURANCE POLICY; SETTING FORTH SEVERABILITY PROVISIONS; REPEALING ALL INCONSISTENT RESOLUTIONS; AND SETTING FORTH AN EFFECTIVE DATE.

WHEREAS, Shaler Area School District (the "District") desires to incur non-electoral debt to (i) currently refund a portion of the District's General Obligation Bonds, Series of 2015, currently outstanding in the principal amount of \$9,955,000 (the "Prior Bonds") (the "Refunding"); (ii) finance the costs of certain capital projects of the District, all more fully described in Schedule A attached hereto and made a part hereof (the "Projects"), and (iii) pay the costs of issuance of the Bonds, through the issuance of its General Obligation Bonds, Series of 2020 (the "Bonds") in an aggregate principal amount not to exceed \$12,000,000; and

WHEREAS, the District has determined to issue its Bonds in accordance with the terms of this Resolution and the Local Government Unit Debt Act, Act of July 12, 1972, P.L. 781, No. 185, as amended and re-enacted by Act No. 78-52, of April 28, 1978, P.L. 124, and as amended and reenacted by Act No. 81-19 of May 22, 1981, P.L. 54 and by Act No. 34 of April 30, 1986 P.L. 104 and as codified by the Act of December 19, 1996 (P.L. 1158, No. 177) 53 Pa. C.S.A. §8001 et seq. (the "Act"), the Bonds to pay the costs of the Refunding, the costs of the Projects and to pay the costs of issuing the Bonds; and

WHEREAS, the District has received preliminary cost estimates for the Projects as set forth in Schedule A; and

WHEREAS, in accordance with the terms of the Act the District has requested Piper Sandler & Co. (the "Underwriter") to submit a proposal (the "Purchase Proposal") to purchase, at a private sale, the Bonds;

NOW, THEREFORE, BE AND IT HEREBY IS RESOLVED by the Board of School Directors (the "Board") of the Shaler Area School District that:

SECTION 1. THE PROJECTS AND THE REFUNDING. The Board hereby undertakes the Projects, more fully described in Schedule A. The Board hereby undertakes the Refunding. The Refunding conforms to the provisions of the Act in that refunding of the Prior Bonds will reduce total debt service over the life of the series and/or reduce debt service in any particular year or years.

SECTION 2. APPROVAL OF NEGOTIATED SALE. The Board hereby finds, after considering the advantages and disadvantages of a public sale, that a private sale by negotiation is in the best financial interest of the District.

SECTION 3. PURCHASE PROPOSAL. The Board hereby authorizes the District to award the sale of the Bonds to the Underwriter upon receipt, acceptance, execution and delivery of an acceptable Purchase Proposal, such Purchase Proposal to be reviewed as to form by Bond Counsel and Solicitor to the District, and containing such interest rate or rates, at such a purchase price, not less than 95% of the par amount of the Bonds (the discount from par being inclusive of any Underwriter's discount and/or net original issue discount), together with accrued interest, if any, to the date of delivery of the Bonds, setting forth costs of issuance, and upon such other conventional terms and conditions not detrimental to the interest of the District. The Board hereby designates the District Superintendent as the officer of the District authorized to receive and accept a Purchase Proposal from the Underwriter, and to award the sale of the Bonds to the Underwriter, which Purchase Proposal shall in all respects meet the terms and provisions of the within Resolution.

SECTION 4. INCURRENCE OF INDEBTEDNESS. For the purpose of providing funds for and toward the costs of the Refunding, the costs of the Projects and the payment of costs of issuing the Bonds, the incurring of non-electoral debt by the District is hereby authorized.

Such debt (subject to appropriate exclusions) shall be evidenced by an issue of general obligation bonds of the District consisting of the Bonds in the aggregate principal amount not to exceed \$12,000,000 designated "Shaler Area School District, General Obligation Bonds, Series of 2020". The Bonds shall bear interest at the maximum rates, contain the maximum annual debt service amounts, the maximum principal amounts and dates of maturity all as set forth in Schedule "B" attached hereto and made a part hereof.

SECTION 5. FILING WITH DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT. The President of the Board and the Secretary of the Board, or any duly appointed successors or acting officers as the case may be, are hereby authorized and directed to prepare, verify and file with the Department of Community and Economic Development, in accordance with the Act, a transcript of the proceedings relating to the issuance of the Bonds including the Debt Statement and Borrowing Base Certificate required by Section 8110 of said Act, and to take other necessary action and to file all necessary documentation, including, if necessary or desirable, the preparation and filing of any statements required to exclude any portion of the debt from the appropriate debt limit as self-liquidating or subsidized debt.

SECTION 6. APPOINTMENT OF PAYING AGENT, REGISTRAR AND SINKING FUND DEPOSITARY. The Bank of New York Mellon Trust Company, N.A. of Pittsburgh, Pennsylvania is hereby appointed Paying Agent and Registrar for the Bonds and further appointed Sinking Fund Depository for the Series of 2020 Bonds Sinking Fund created hereby. The Secretary is hereby authorized and directed to contract with The Bank of New York Mellon Trust Company, N.A., for its services as Sinking Fund Depository ("Sinking Fund Depository"), Paying Agent ("Paying Agent"), and Registrar ("Registrar") at such initial and

annual charges as shall be appropriate and reasonable for such services. The District may, by resolution, from time to time appoint a successor Paying Agent, Sinking Fund Depository or Registrar to fill a vacancy or for any other reason.

SECTION 7. FORM OF BONDS, INTEREST PAYMENT DATES AND RECORD DATES.

The Bonds shall be issued in the denominations of \$5,000, or any integral multiple thereof, and the Bonds shall be issued in fully registered form without coupons and shall be in such manner as may be satisfactory to the District and Paying Agent.

Each Bond shall be dated as of the date of delivery and shall bear interest from March 1 or September 1, as the case may be, next preceding the date of such Bond to which interest has been paid, unless the date of such Bond is a date to which interest has been so paid, in which case from the date of such Bond, unless the date of such Bond is prior to the first interest payment date, in which case from date of delivery; provided, however, that if the District fails to pay the interest due on any interest payment date, then any such Bond shall bear interest from March 1 or September 1 as the case may be, next preceding the date of such Bond, to which interest has been paid, or if no interest has been paid, from the date of delivery.

The person in whose name any Bond is registered at the close of business on any Regular Record Date (as hereinafter defined) with respect to any interest payment date shall be entitled to receive the interest payable on such interest payment date notwithstanding the cancellation of such Bond upon any transfer or exchange thereof subsequent to such Regular Record Date and prior to such interest payment date, except if and to the extent that the District fails to pay the interest due on such interest payment date, in which case such defaulted interest shall be paid to the persons in whose names outstanding Bonds are

registered at the close of business on a date established by the Paying Agent (“Special Record Date”), notice of which shall have been mailed to all registered owners of Bonds not less than ten (10) days prior to such date. The term “Regular Record Date” as used in this Section 7 with respect to any interest payment date on the Bonds shall mean the close of business on the fifteenth (15th) day of the calendar month (whether or not a business day) next preceding the month of each interest payment date.

SECTION 8. PAYMENT OF PRINCIPAL, PREMIUM AND INTEREST. The principal of and interest on the Bonds are payable in such coin or currency of the United States of America as at the time and place of payment is legal tender for payment of public and private debts, at the designated corporate trust office of the Paying Agent; provided that, interest on the Bonds will be paid by check drawn on the Paying Agent mailed to the owner of record on the appropriate record date at his address as it appears on the Bond Register described in Section 9 hereof, unless written demand is made by such person for payment in legal tender at such office.

If the payment with respect to any Bond or Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the Commonwealth of Pennsylvania are authorized by law or executive order to close, then the date for payment of the principal, premium, if any, and interest upon such Bond or Bonds shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized by law or executive order to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment for such Bond or Bonds.

SECTION 9. BOND REGISTER, REGISTRATIONS AND TRANSFER. The District shall cause to be kept at the principal corporate trust office of the Registrar a register (the “Bond

Register”) in which, subject to such reasonable regulations as it may prescribe, the District shall provide for the registration of Bonds and the registration of transfers and exchanges of Bonds. No transfer or exchange of any Bond shall be valid unless made at such office and registered in the Bond Register. The Paying Agent is hereby appointed Registrar for the purpose of registering Bonds and transfers and exchanges of Bonds as herein provided.

Upon surrender for registration of transfer at such office of any Bond, the District shall execute and the Paying Agent shall authenticate and deliver in the name of the transferee or transferees, a new Bond or Bonds of any authorized denomination, of the same interest rate and maturity, and the same aggregate principal amount as the Bond or Bonds so surrendered.

Any Bond or Bonds shall be exchangeable for other Bond or Bonds at the same maturity and interest rate, in any authorized denomination, in an aggregate principal amount equal to the principal amount of the Bond or Bonds presented for exchange. Upon surrender of any Bond or Bonds for exchange at the designated corporate trust office of the Paying Agent, the District shall execute and the Paying Agent shall authenticate and deliver in exchange therefore the Bond or Bonds which the Bondholder making the exchange shall be entitled to receive.

All Bonds issued upon any registration of transfer or exchange shall be valid obligations of the District evidencing the same debt and entitled to the same benefits under this Resolution as the Bonds surrendered for such registration of transfer or exchange.

Every Bond presented or surrendered for registration of transfer or exchange shall be duly endorsed, or be accompanied by a written instrument of transfer, in form and with

guaranty of signature satisfactory to the District and the Paying Agent, duly executed by the registered owner thereof or his duly authorized agent or legal representative.

No service charge shall be made for any transfer or exchange of any Bond, but the District may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Subject to the provisions of the Bond and of the Resolution relating to payment of interest, the District and the Paying Agent may treat the person in whose name any Bond is registered as the absolute owner thereof, for all purposes, whether or not any Bond shall be overdue, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

Neither the District nor the Paying Agent shall be required to issue or transfer or exchange (a) any Bonds then considered for redemption during a period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of Bonds to be redeemed and ending at the close of business on the day on which the applicable notice of redemption is given, (b) any Bond or Bonds selected for redemption until after the redemption date or (c) any Bond or Bonds during a period beginning at the close of business on the fifteen (15th) day next preceding the date of maturity of the Bond or Bonds. Bonds may be exchanged for a like aggregate principal amount of Bonds of other authorized denominations, of the same series, maturity and form.

SECTION 10. EXECUTION AND AUTHENTICATION. The Bonds shall be substantially in the form contained in Section 26 hereof, the Bonds shall be executed on behalf of the District by the President of the Board, and shall have a facsimile of the corporate seal of the District imprinted thereon, duly attested by the Secretary and said officers are

hereby authorized and directed to execute the Bonds. The Bonds shall be authenticated by the manual execution of the Certificate of Authentication by a duly authorized signatory of the Paying Agent. No Bond shall be valid until such Certificate of Authentication shall have been duly executed by the Paying Agent and such authentication shall be conclusive and the only proof that any Bond has been issued pursuant to this Resolution and is entitled to any benefits conferred thereon under the provisions of this Resolution. To the extent that any one signature on a Bond (including the signature of the signatory of the Paying Agent) is manual, all other signatures may be by facsimile. The President of the Board or Treasurer or Secretary or any of such officers is hereby authorized and directed to deliver the Bonds to the Underwriter and receive payment therefor on behalf of the District after sale of the same in the manner required by law and this Resolution. The officers and officials of the District are hereby authorized and directed to execute and deliver such other documents and to take such other action as may be necessary or appropriate in order to issue and sell the Bonds, all in accordance with this Resolution.

SECTION 11. GENERAL OBLIGATION COVENANT. The Bonds are hereby declared to be general obligations of the District. The District hereby covenants with the registered owners from time to time of the Bonds outstanding pursuant to this Resolution that it will include the amount of the debt service, as specified in this Section, subject to appropriate adjustment in the event of the optional redemption of any Bonds prior to maturity, on the Bonds for each fiscal year in which such sums are payable, in its budget for that year and shall appropriate such amounts from its general revenues to the payment of such debt service and will duly and punctually pay or cause to be paid, the principal of the Bonds and the interest thereon on the dates at the places and in the manner stated therein according to

the true intent and meaning thereof, and for such budgeting, appropriation and payment, the District does hereby pledge its full faith, credit and taxing power. The maximum amount of the debt service which the District hereby covenants to pay on the Bonds in each year is set forth in the Debt Service Schedule which is attached hereto as Schedule B and incorporated herein by reference as if set out here at length.

As provided in the Act, the foregoing covenants shall be specifically enforceable.

SECTION 12. REDEMPTION.

(a) **Optional.** The Bonds shall be subject to redemption prior to maturity in whole or in part (and if in part, in such order of maturity as the District shall select and within a maturity by lot) at the option of the District, at a price and at such time or times to be set forth in the Purchase Proposal.

(b) **Mandatory.** The Bonds are subject to mandatory sinking fund redemption prior to maturity at a price and at such time or times to be set forth in the Purchase Proposal.

(c) Notice of any redemption shall be given by mailing a notice of redemption by first class mail, postage prepaid, not less than thirty (30) nor more than sixty (60) days prior to the redemption date to the registered owners of Bonds to be redeemed at the addresses which appear in the Bond Register, provided, however, that neither failure to mail such notice nor any defect in the notice so mailed or in the mailing thereof with respect to any one Bond shall affect the validity of the proceedings for the redemption of any other Bond and when the District shall have deposited with the Paying Agent funds for the payment of the redemption price of the Bonds so called for redemption, with accrued interest thereon to the date fixed for redemption, interest on such Bonds shall cease to accrue after such redemption date.

Such notices shall state the redemption date and the redemption price and shall identify the Bonds by reference to their series designation and bond number and may contain the CUSIP numbers of the Bonds called for redemption (if then generally in use), but shall state that no representation is made as to the correctness of such numbers either as printed on the Bonds or as contained in the notice and that reliance may be placed only on the identification numbers printed on the Bonds. Such notice shall further state that on the redemption date, if the required deposit shall have been made, there shall become due and payable upon each Bond or portion thereof to be redeemed at the designated corporate trust office of the Paying Agent, the redemption price of such Bond or portion thereof together with accrued interest thereon to the redemption date, and that from and after such date interest thereon shall cease to accrue.

(d) CUSIP Numbers. Notices of redemption shall contain the applicable CUSIP numbers pertaining to the Bonds called for redemption (if then generally in use), but shall state that no representation is made as to the correctness of such numbers either as printed on the Bonds or as contained in the notice and that reliance may be placed only on the identification numbers printed on the Bonds.

(e) Portions of Bonds. Any portion of any Bond of a denomination larger than \$5,000 may be redeemed, but only in the principal amount of \$5,000 or any integral multiple thereof. Prior to selecting Bonds for redemption, the Paying Agent shall assign numbers to each \$5,000 portion of any Bond of a denomination larger than \$5,000 and shall treat each portion as a separate Bond in the denomination of \$5,000 for purposes of selection for redemption. Upon surrender of any Bond for redemption of a portion thereof, the Paying Agent shall authenticate and deliver to the owner thereof a new Bond or Bonds of the same maturity and

in any authorized denominations requested by the owner in an aggregate principal amount equal to the unredeemed portion of the Bond surrendered.

SECTION 13. SINKING FUND. There is hereby established a fund to be known as Shaler Area School District, General Obligation Bonds, Series of 2020 Sinking Fund ("Series of 2020 Bonds Sinking Fund") into which the District covenants to have deposited, and into which the proper officers are hereby authorized and directed to have deposited (i) amounts sufficient to pay the interest due on such dates on the Bonds then as shall be set forth in the Purchase Proposal, and (ii) amounts sufficient to pay an amount equal to the outstanding principal of the Bonds maturing on each such date as shall be set forth in the Purchase Proposal. Should the amounts covenanted to be paid into the Sinking Fund be, at any time, in excess of the net amounts required at such time for the payment of interest and principal, whether by reason of funds already on deposit in said Sinking Fund or by reason of the purchase or redemption of Bonds, or for some similar reason, the amounts covenanted to be paid may be reduced to the extent of the excess in such Sinking Fund. The District may satisfy any part of its obligations with respect to clause (ii) above by delivering to the Sinking Fund Depository, for cancellation, Bonds owned by it maturing on the date on which such deposit is required. Upon delivery of such Bonds, the District shall receive credit against such deposit of the face amount of the Bonds so delivered. All sums in the Sinking Fund shall be applied exclusively to the payment of said principal and interest covenanted to be paid by Section 11 hereof as the same shall from time to time become due and payable and the balance of said moneys over and above the sum or sums so required shall remain in the Sinking Fund, such balance or balances to be applied in reduction of future required deposits; subject, however, to investment or deposit at interest as authorized by law and as permitted

by Section 23 hereof, to the extent that such investment or deposit can be made without causing the Bonds to become arbitrage bonds within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended, (the "Code") which investments or deposits and the interest thereon shall be held exclusively for the purposes of the Sinking Fund. The Sinking Fund shall be kept as a separate account at the principal corporate trust office of the Sinking Fund Depository. The Paying Agent, without further authorization other than as herein contained, shall pay from the moneys in the Sinking Fund the interest as and when due on the Bonds on the appropriate record date, premium, if any, and the principal when due of the Bonds to the registered owners thereof.

SECTION 14. DISPOSITION. All moneys derived from the sale of the Bonds shall be and hereby are appropriated substantially to payment of (i) the costs of the Refunding, (ii) the costs of the Projects and (iii) payment of the costs and expenses of preparing, issuing and marketing the Bonds. The maturities of the Bonds allocable to the Projects do not exceed the useful lives of the Projects, which are estimated to be at least _____ (___) years, in excess of the maturities of the Bonds. The maturities of the Bonds allocable to the Refunding do not exceed the remaining useful lives of the projects financed by the Prior Bonds, which are estimated to be at least _____ (___) years.

SECTION 15. MATURITIES OF THE BONDS. The maturities of the Bonds are in accordance with Section 8142 of the Act, particularly Section 8142(b), in that the debt service on outstanding debt of the District, including the Bonds, will be amortized on at least an approximately level annual debt service plan.

SECTION 16. TAX COVENANT. The District hereby covenants with the registered owners, from time to time, of the Bonds that no part of the proceeds of the Bonds will be

used, at any time, directly or indirectly, in any manner which, if such use had been reasonably expected on the date of issuance of the Bonds, would have caused the Bonds to be arbitrage bonds within the meaning of Section 148 of the Code, and the regulations promulgated thereunder applicable to obligations issued on the date of issuance of the Bonds. The President of the Board and/or the Secretary, or any duly appointed successors or acting officers as the case may be, are hereby authorized and directed to execute the tax certificate required by Section 148 of the Code and the regulations promulgated thereunder. The District covenants that it will comply with the requirements of Section 148 of the Code, and regulations promulgated thereunder, continuously during the term of the Bonds.

SECTION 17. QUALIFIED TAX-EXEMPT OBLIGATION. The District hereby designates the Shaler Area School District, General Obligation Bonds, Series of 2020 as “qualified tax-exempt obligations” for purposes of and within the meaning of Section 265(b)(3) of the Code which deals with the interest on debt purchased or carried by financial institutions. The District reasonably anticipates that it, together with any subordinate entities, will not issue more than \$10,000,000 of tax-exempt obligations during the calendar year 2020.

SECTION 18. REDEMPTION OF THE PRIOR BONDS AND APPOINTMENT OF ESCROW AGENT. The Prior Bonds paying agent or agents are hereby authorized and directed to undertake all actions necessary for the giving of notice of redemption to the registered owners of the Prior Bonds in accordance with the provisions of the resolution authorizing the Prior Bonds, such redemption being authorized and directed to occur on the dates of redemption and upon such terms as are provided in the Refunding. The President and Secretary of the Board are hereby authorized and directed to enter into an Escrow

Deposit Agreement or Agreements with The Bank of New York Mellon Trust Company, N.A., as Escrow Agent (the "Escrow Agent"), and to irrevocably deposit therein from Bond proceeds and other available moneys sufficient funds to pay principal and interest on the Prior Bonds when such Prior Bonds are due and at the earliest available redemption date on such Bonds. The Escrow Deposit Agreement or Agreements shall contain such provisions as are necessary to fully defease the Prior Bonds as set forth or referenced in this Section 18 of this Resolution.

SECTION 19. ADVERTISING. The action of the officers of the Board in advertising a summary of this Resolution, as required by law, is ratified and confirmed.

The officers of the District, or any of them, are authorized and directed to advertise a notice of enactment of this Resolution in a newspaper of general circulation in the District within fifteen (15) days after the final enactment. The President is hereby directed to make a copy of this Resolution available for inspection by any citizen during normal office hours.

SECTION 20. APPOINTMENT OF PROFESSIONALS. The District hereby appoints Dickie, McCamey & Chilcote, P.C. as Bond Counsel, in connection with the preparation, issuance and sale of the Bonds.

SECTION 21. GENERAL AUTHORIZATION. The officers and officials of the District are hereby authorized and directed to execute and deliver such other documents and to take such other action as may be necessary or appropriate in order to effectuate the execution, issuance, sale and delivery of the Bonds, all in accordance with this Resolution.

SECTION 22. PAYMENT OF EXPENSES. All expenses incurred in connection with issuance of the Bonds shall be paid upon submission of appropriate invoices.

SECTION 23. INVESTMENT. Any moneys in the Sinking Fund created hereby not required for prompt expenditure may be invested in bonds or obligations which are direct obligations of, or are fully guaranteed as to principal and interest by, the United States of America or may be deposited at interest in time accounts or certificates of deposit or other interest bearing accounts of any bank or bank and trust company, savings and loan association or building and loan association. To the extent that such deposits are insured by the Federal Deposit Insurance Corporation or similar Federal agency, they need not be secured. Otherwise, such deposits shall be secured as public deposits, except that moneys held by the Sinking Fund Depository may be secured as trust funds. Any such investments or deposits shall mature or be subject to redemption at the option of the owner, or be subject to withdrawal at the option of the depositor, not later than the date upon which such moneys are required to be paid to the registered owners of the Bonds.

SECTION 24. REBATE FUND. There is hereby established a Rebate Fund for the Bonds within which the District or its agent may establish an account or accounts designated "Shaler Area School District, General Obligation Bonds, Series of 2020 Rebate Account." Within the Rebate Fund (or, if Accounts are established, within each Account) there is hereby created and established a Rebate Principal Account (or subaccount) and a Rebate Income Account (or subaccount). Within 15 days after each anniversary date of the issuance of the Bonds, the District shall prepare and file in the District's Office a report setting forth for the Rebate Fund, the total amount invested in the Fund and any Accounts during the preceding Bond year, the investments made with the moneys in the Fund and any Accounts and the investment earnings and losses resulting from such investments, together with such additional information concerning such investments as shall be reasonably necessary. The

District shall make deposits to and disbursements from the Rebate Fund in accordance with the provisions hereof and the investment instructions to be delivered on the date the Bonds are issued (the "Closing"). The District shall invest the Rebate Fund pursuant to instructions given to it by the District in investments complying with the Code requirements and shall deposit income from such investments immediately upon receipt thereof in the Rebate Income Account (or subaccount). The immediately preceding sentence of this Section and the following paragraphs hereof may be superseded or amended by new investment instructions delivered to the District and accompanied by an opinion of Bond Counsel addressed to the District to the effect that the use of such new investment instructions will not cause the interest on the Bonds to become taxable to the recipient thereof under Section 103 or Section 148 of the Code.

If a withdrawal from the Rebate Principal Account (or subaccount) is permitted, the amount withdrawn shall be deposited in the Sinking Fund for the benefit of the District. Records of the determinations required by this Section shall be retained by the District until six years after the Bonds are no longer outstanding.

Not later than 30 days after the end of the fifth Bond year (the fifth anniversary date of the issuance of the Bonds) and every five years thereafter the District shall pay to the United States at least ninety percent (90%) of the amount required to be on deposit in the Rebate Principal Account (or subaccount) as of such payment date and one hundred percent (100%) of the amount on deposit in the Rebate Income Account (or subaccount) at such payment date. Not later than 30 days after the final retirement of the Bonds (whether at maturity, upon redemption or by acceleration), the District shall pay to the United States one hundred percent (100%) of the balance remaining in the Rebate Principal Account (or

subaccount) and the Rebate Income Account (or subaccount). Each payment required to be made to the United States pursuant to this Section shall be filed with the Internal Revenue Service Center, Philadelphia, Pennsylvania 19255. Each payment shall be accompanied by a copy of the Form 8038 originally filed with respect to the Bonds and a statement summarizing the determination of the amount to be paid to the United States.

If there is any deficiency in amounts required to be paid to the United States, the District shall immediately pay such amount to the Rebate Fund. Notwithstanding the foregoing provisions concerning the Rebate Fund and payment of amounts therein to the United States, in the event that the District receives an opinion of Bond Counsel addressed to the District to the effect that all or a portion of such payment is not required to be made, such payment or portion thereof need not be made.

Rebate to the United States as described above shall not be required of the District, with respect to the Bonds, if the following cumulative percentage of the available construction proceeds of the Bonds are expended for the Projects by no later than the day which is the indicated period of time following the date of issuance of the Bonds; (i) 15% -- six months; 60% -- one year; 100% -- eighteen months (except that not more than 5%, representing only reasonable retainage on the costs of the Projects, may remain unexpended after eighteen months, but not in excess of thirty months); or (ii) the following cumulative percentages of available construction proceeds of the Bonds are expended for the Projects by no later than the day which is the indicated respective period of time following the date of issuance of the Bonds: 10% - six months; 45% - one year; 75% -- eighteen months; 100% -- two years (except that not more than 5%, representing only retainage on the costs of the Projects, may remain unexpended after two years, but not in excess of three years). If the

aggregate face amount of all tax exempt bonds (other than private activity bonds) that the District and any subordinate entities of the District reasonably anticipate issuing during the 2020 calendar year does not exceed \$5 million plus the lesser of \$10 million in additional bonds or the amount of such additional bonds which are attributable to financing the construction (as defined in the Code) of public school facilities, by virtue of the small issuer exemption of Code Section 148(f)(4)(D), the District would not then expect to be required to rebate arbitrage to the United States.

For these purposes, "gross proceeds" means all amounts received at settlement, except accrued interest on the Bonds deposited to the Sinking Fund, and "nonpurpose investment" means any investment property acquired with the gross proceeds of the Bonds and not required to carry out the governmental purpose of the Bonds.

SECTION 25. AUTHORIZATION OF OFFICERS. Any authorization granted to, power conferred on, or direction given to the President, Secretary and Treasurer of the Board, shall be deemed to run to the Vice President and Assistant or Acting Secretary, and Assistant or Acting Treasurer, respectively, as if such latter titles had been expressly included in the text hereof which grants such authorization, confers such power or gives such direction.

SECTION 26. BOND FORM. The form of the Bonds shall be substantially as follows:

(FACE OF BOND)

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTY OF ALLEGHENY
SHALER AREA SCHOOL DISTRICT

GENERAL OBLIGATION BOND, SERIES OF 2020

No. R- Interest Rate:

CUSIP: Maturity Date:

Original Delivery Date:

REGISTERED OWNER

PRINCIPAL AMOUNT

DOLLARS

The Shaler Area School District, County of Allegheny, Commonwealth of Pennsylvania (the "District"), for value received and intending to be legally bound, promises to pay to the registered owner shown hereon or its registered assigns the principal amount shown hereon on the maturity date stated above upon presentation and surrender of this Bond at the designated corporate trust office of The Bank of New York Mellon Trust Company, N.A. (the "Paying Agent") in Pittsburgh, Pennsylvania, and to pay interest thereon at the rate stated above from the most recent March 1 or September 1 to which interest has been paid or provided for (or from _____, 2020 if the date of this Bond is prior to _____) semi-annually on September 1, 2020 and on each March 1 and September 1 thereafter until payment of said principal amount has been made or provided for.

The principal of, and premium, if any and interest on this Bond are payable in such coin or currency of the United States of America as at the time and place of payment is legal tender for payment of public and private debts, at the designated corporate trust office of the Paying Agent; provided, that interest will be paid by check mailed to the person who is the registered owner on the appropriate record date at his address as it appears on the Bond Register described below, unless written demand is made by such person for payment in legal tender at such office.

THE TERMS AND PROVISIONS OF THIS BOND ARE CONTINUED ON THE REVERSE SIDE HEREOF AND SUCH TERMS AND PROVISIONS SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS THOUGH FULLY SET FORTH HERE.

This Bond shall not be valid or become obligatory for any purposes unless the certificate of authentication hereon shall have been signed by the manual signature of a signatory of the Paying Agent.

IN WITNESS WHEREOF, the District has caused this Bond to be duly executed in its name by the true or facsimile signature of the President of the Board attested by the true or facsimile signature of its Secretary and the true or facsimile of its seal to be printed hereon.

ATTEST:

SHALER AREA SCHOOL DISTRICT

SECRETARY

PRESIDENT, BOARD OF SCHOOL
DIRECTORS

(SEAL)

(FORM OF PAYING AGENT'S AUTHENTICATION
CERTIFICATE FOR FACE OF BOND)

Paying Agent's Authentication Certificate

This Bond is one of the Shaler Area School District, General Obligation Bonds, Series of 2020, described in the within-mentioned Resolution. The Text of Opinion printed hereon is the text of the opinion of Dickie, McCamey & Chilcote, P.C., Bond Counsel, of Pittsburgh, Pennsylvania, an executed counterpart of which, dated the date of original delivery of and payment for the Shaler Area School District, General Obligation Bonds, Series of 2020, of which this Bond is one, is on file at the designated corporate trust office of the undersigned.

By: _____
AUTHORIZED SIGNATORY

Date of Authentication: _____

The following abbreviations, when used in the inscription on the face of the within Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM - as tenants in common

TEN ENT - as tenants by the entireties

JT TEN - as joint tenants with right of survivorship and not as tenants in common.

UNIF GIFT MIN ACT - _____ Custodian _____ under Uniform Gifts to Minors Act
(Cust)

Act _____
(State)

Additional abbreviations may also be used though not in list above.

(REVERSE SIDE OF BOND)

This Bond is one of a duly authorized issue of \$_____, aggregate principal amount, Shaler Area School District, General Obligation Bonds, Series of 2020 (hereinafter called the "Bonds") of the District all issued in accordance with the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, as amended (the "Act"), without the assent of the electors, pursuant to a Resolution (the "Resolution") of the Board of School Directors of the District adopted on _____, 2020. The Bonds are issued for the purposes of obtaining funds to pay the costs of the Refunding, to pay the costs of the Projects and to pay the costs of issuance of the Bonds all as set forth in the Resolution.

Interest payable on any interest payment date will, as provided in the Resolution, be paid to the person in whose name this Bond is registered on the close of business on the fifteenth (15th) day of the calendar month (whether or not a business day) next preceding the month of each interest payment date (the "Record Date"). Any such interest which is not deposited with the Paying Agent on or before any such interest payment date for payment to the holders of record on the Record Date shall forthwith cease to be payable to the registered owner on the Record Date, and shall be paid to the person in whose name this Bond is registered on a special record date for the payment of such defaulted interest to be fixed by the Paying Agent, notice whereof shall be given to registered owners not less than ten (10) days prior to such special record date.

This Bond may be transferred or exchanged only on the Bond Register ("Bond Register") maintained by the District at the designated corporate trust office of the Paying Agent upon surrender hereof by the registered owner at such office duly endorsed by, or accompanied by a written instrument of transfer duly executed by the registered owner or his duly authorized Agent or legal representative in each case, in form and with a guaranty

of signature satisfactory to the District and the Paying Agent. Upon any such transfer or exchange a new registered Bond or Bonds in the same aggregate principal amount will be issued to the transferee.

No service charge shall be made for any transfer or exchange of any Bond, but the District may require payment of any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

Subject to the provisions of the Bonds and of the Resolution relating to payment of interest, the District and the Paying Agent may treat the person in whose name this Bond is registered as the absolute owner thereof, for all purposes, whether or not this Bond shall be overdue, and neither the District nor the Paying Agent shall be affected by any notice to the contrary.

The District, pursuant to recommendations made by the Committee on Uniform Security Identification Procedures, has caused CUSIP numbers to be printed on the Bonds, and has directed the Paying Agent to use such numbers in notices, if any, as a convenience to registered owners. No representation is made as to the accuracy of such numbers either as printed on the Bonds or as contained in any notice and reliance may be placed only on the identification number printed hereon.

NO RECOURSE SHALL BE HAD FOR THE PAYMENT OF THE PRINCIPAL OF OR INTEREST, OR PREMIUM, IF ANY, ON THIS BOND, OR FOR ANY CLAIM BASED HEREON OR UPON THE RESOLUTION AGAINST ANY MEMBER, OFFICER OR EMPLOYEE, PAST, PRESENT OR FUTURE, OF THE DISTRICT OR OF ANY SUCCESSOR BODY, AS SUCH, EITHER DIRECTLY OR THROUGH THE DISTRICT OR ANY SUCH SUCCESSOR BODY, UNDER ANY CONSTITUTIONAL PROVISION, STATUTE OR RULE OF LAW, OR BY THE ENFORCEMENT OF

ANY ASSESSMENT OR BY ANY LEGAL OR EQUITABLE PROCEEDING OR OTHERWISE, AND ALL SUCH LIABILITY OF SUCH MEMBERS, OFFICERS OR EMPLOYEES BEING RELEASED AS A CONDITION OF AND AS CONSIDERATION FOR THE ISSUANCE OF THIS BOND.

Optional Redemption. The Bonds maturing on and after _____ are subject to redemption prior to maturity at the option of the District in whole on _____ or on any date thereafter, or in part on _____ or on any date thereafter, at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of redemption, selected by lot by the Paying Agent in such manner as the Paying Agent may determine.

Mandatory Redemption. The Bonds are subject to mandatory redemption, prior to maturity, by lot within a maturity, at 100% of the principal amount thereof, plus accrued interest to the redemption dates, on September 1 of the following years in the following aggregate principal amounts:

Redemption Date

Principal Amount to be Redeemed

*Stated Maturity

In lieu of such mandatory redemption, the Paying Agent on behalf of the District, may purchase, from money in the Sinking Fund, or the District may tender to the Paying Agent, all or part of the Bonds subject to be drawn for redemption in any such year.

It is hereby certified that the approval of the Department of Community and Economic Development of the Commonwealth of Pennsylvania for the District to issue and deliver this Bond has been duly given pursuant to the Act; that all acts, conditions and things required by the laws of the Commonwealth of Pennsylvania to exist, to have happened or to have been performed, precedent to or in the issuance of this Bond or in the creation of the debt of which this Bond is evidence, exist, have happened and have been performed in regular and due form and manner as required by law; that this Bond, together with all other indebtedness of the District is within every debt limit and other limit prescribed by the constitution and the statutes of the Commonwealth of Pennsylvania and applicable to the District; and that the District has established with the Paying Agent as Sinking Fund Depository a sinking fund for the Bonds and shall deposit therein amounts sufficient to pay the principal of and interest on the Bonds as the same shall become due and payable.

This Bond is hereby declared to be a general obligation of the District. The District, in the Resolution authorizing the issuance of the Bonds of which this Bond is one, has covenanted with the registered owners, from time to time, of the Bonds that the District will include the amount of the debt service charges on the Bonds for each fiscal year in which such sums are payable, in its budget for that year, that it will appropriate such amounts to the payment of such debt service, and will duly and punctually pay or cause to be paid the principal of every Bond, and the interest thereon, at the dates and places and in the manner stated in the Bond according to the true intent and meaning thereof, and for such budgeting,

appropriation and payment, the District has pledged its full faith, credit and taxing power. This covenant is specifically enforceable.

[STATEMENT OF INSURANCE]
[FORM OF OPINION OF BOND COUNSEL]
ASSIGNMENT

____ FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto
_____ (the "Transferee")

Please Insert Social Security or
other identifying number of Transferee

Please print or typewrite name and address
including postal zip code of Transferee.

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints
_____, Agent to transfer the within Bond on the books kept for
registration thereof, with full power of substitution in the premises.

DATED: _____

NOTICE: The signature(s) to this assignment must correspond with the name(s) as written upon the face of the Bond, in every particular, without alteration or enlargement, or any change whatever and the Social Security or Federal Employer Identification Number of the Transferee is supplied. If the Transferee is a trust, the names and Social Security or Federal Employer Identification Numbers of the settlor and beneficiaries of the trust and the name of the trustee should be supplied. Signature(s) must be guaranteed by an approved eligible guarantor institution which is a participant in a Securities Transfer Association recognized signature guarantee program. Notarized or witnessed signatures are not acceptable.

SECTION 27. CLEARING ACCOUNT. The Paying Agent is hereby authorized and directed to open for and on behalf of the District a Clearing Account into which it shall deposit proceeds of the Bonds. The Paying Agent is authorized hereby to receipt for funds deposited to the Clearing Account, to transfer funds from the Clearing Account and to draw checks on such account in accordance with the direction of the District for payment of costs of issuance, and such other actions as shall be necessary or advisable to complete the settlement of the Bonds.

SECTION 28. BOOK-ENTRY FORM OF THE BONDS. All of the Bonds will be registered in the name of Cede & Co., as nominee of the Depository Trust Company, New York, New York ("DTC"); provided that if DTC requests that the Bonds be registered in the name of a different nominee, the Sinking Fund Depository must exchange all or any portion of the Bonds for an equal aggregate principal amount of Bonds registered in the name of such nominee of DTC. No person other than DTC or its nominee is entitled to receive from the District or the Sinking Fund Depository either a Bond or any other evidence of ownership of the Bonds, or any right to receive any payment in respect thereof unless DTC or its nominee transfers record ownership of all or any portions of the Bonds on the Bond Register (as such term is defined herein), in connection with discontinuing the book entry system.

So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price of or interest on such Bonds will be made to DTC or its nominee in immediately available funds on the dates provided for such payments in this Resolution. Each such payment to DTC or its nominee will be valid and effective to discharge fully all liability of the District or the Sinking Fund Depository with respect to the principal or redemption price of or interest on the Bonds to

the extent of the sum or sums so paid. In the event of the redemption of less than all of the Bonds outstanding of any maturity, the Sinking Fund Depository will not require surrender by DTC or its nominee of the Bonds so redeemed, but DTC (or its nominee) may retain such Bonds and make an appropriate notation on the Bond certificate as to the amount of the partial redemption provided that DTC must deliver to the Sinking Fund Depository, upon request, a written confirmation of the partial redemption and thereafter the records maintained by the Sinking Fund Depository will be conclusive as to the amount of the Bonds of such maturity which have been redeemed.

The District and the Sinking Fund Depository may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to Registered Owners under this Resolution, registering the transfer of Bonds, obtaining any consent or other action to be taken by Registered Owners and for all other purposes whatsoever; and neither the Resolution nor the Sinking Fund Depository will be affected by any notice to the contrary. Neither the District nor the Sinking Fund Depository will have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any such participant, or any other person which is not shown on the Register as being Registered Owner, with respect to either (1) the Bonds; or (2) the accuracy of any record maintained by DTC or any such participant; or (3) the payment by DTC or any participant of any amount in respect of the principal or redemption price of or interest on the Bonds; or (4) any notice which is permitted or required to be given to Registered Owners under this Resolution; or (5) the selection by DTC or any participant

of any person to receive payment in the event of partial redemption of the Bonds; or (6) any consent given or other action taken by DTC as Registered Owner.

So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all notices required or permitted to be given to the Registered Owners under this Resolution will be given to DTC as provided in the blanket representation letter to be delivered to DTC.

In connection with any notice or other communication to be provided to Registered Owners pursuant to this Resolution by the District or the Sinking Fund Depository with respect to any consent or other action to be taken by Registered Owners, DTC will consider the date of receipt of notice requesting such consent or other action as the record date for the consent or other action, provided that the District or the Sinking Fund Depository may establish a special record date for such consent or other action. The District or the Sinking Fund Depository must give DTC notice of the special record date not less than ten (10) days in advance of such special record date.

Any successor Sinking Fund Depository must, in its written acceptance of its duties under this Resolution, agree to take any actions necessary from time to time to comply with the requirements of the representation letter.

The book-entry system for registration of the ownership of the Bonds may be discontinued at any time if either: (1) after notice to the District and the Sinking Fund Depository, DTC determines to resign as securities Depository for the Bonds; or (2) after notice to DTC and the Sinking Fund Depository, the District determines that a continuation of the system of book-entry transfers through DTC (or through a successor securities depository) is not in the best interest of the District. In either of such events (unless in the

case described in clause (2) above, the District appoints a successor securities depository), the Bonds will be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated by DTC, but without any liability on the part of the District or the Sinking Fund Depository for the accuracy of such designation. Whenever DTC requests the District and the Sinking Fund Depository to do so, the District and the Sinking Fund Depository must cooperate with DTC in taking appropriate action after reasonable notice to arrange for another securities depository to maintain custody of certificates evidencing the Bonds. The Bonds will also carry CUSIP numbers as a convenience to owners.

In lieu of all the above, the Bonds may each be in printed form, as certificates with steel-engraved borders, all as approved by the Paying Agent, Bond Counsel and the District.

SECTION 29. OFFICIAL STATEMENT. The Preliminary Official Statement with respect to the Bonds presented as part of these proceedings and ordered filed with the permanent records thereof is hereby approved and adopted for use in connection with the underwriting of the Bonds by the Underwriter and the offer, sale and purchase of the Bonds. Such Preliminary Official Statement, for purposes of SEC Rule 15c2-12(b)(1), is deemed by the District to be final as of its date but is subject to completion in a final official statement as to offering price, interest rates, selling compensation, aggregate principal amount, principal amount per maturity, delivery dates, ratings, redemption provisions and such other terms as are specified in the Underwriter's proposal accepted at this meeting. The President of the Board is hereby authorized to execute and approve a final Official Statement relating to the Bonds. The form of and the distribution of the Preliminary Official Statement

is hereby ratified and the Underwriter is hereby authorized to use the Preliminary Official Statement and the final Official Statement in connection with the sale of the Bonds.

SECTION 30. CONTINUING DISCLOSURE UNDERTAKING. In order to enable the Participating Underwriter to comply with the provisions of SEC Rule 15c2-12(b)(5), the District hereby covenants and agrees that it will comply with and carry out all of the provisions of a Continuing Disclosure Certificate. Notwithstanding any other provision of this Resolution, failure of the District to comply with such Continuing Disclosure Certificate shall not be considered an event of default; however, any Bondholder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the District to comply with its obligations under this Section. For purposes of this Section, "Beneficial Owner" means any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes. "Continuing Disclosure Certificate" shall mean that certain Continuing Disclosure Certificate executed by the District and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof. "Participating Underwriter" shall have the meaning ascribed thereto in the Continuing Disclosure Certificate.

SECTION 31. MUNICIPAL BOND INSURANCE. The District agrees to enter into a binding agreement with _____ to procure a commitment for municipal bond insurance, insuring the payment when due of principal of and interest on the Bonds, effective as of the date on which the Bonds are issued (the

"Policy"). The President and Secretary of the Board and any other officers are authorized to execute all necessary documents to enable the District to procure the Policy, including, but not limited to, the _____ commitment, the relevant terms and conditions of which are set forth in Schedule "C" attached hereto and incorporated by reference as if set forth at length herein.

SECTION 32. SEVERABILITY. In the event any provision, section, sentence, clause or part of this Resolution is determined by a court of competent jurisdiction to be invalid and unenforceable, such determination shall not affect the validity or effect of the remaining provisions hereof.

SECTION 33. REPEALER. All resolutions or parts thereof not in accordance with this Resolution are hereby repealed insofar as they conflict herewith.

SECTION 34. EFFECTIVE DATE. This Resolution shall take effect upon its adoption and certification.

ENACTED into Law by the Board of School Directors of the Shaler Area School District
on _____, 2020, in lawful session assembled, a full quorum being present.

ATTEST:

SHALER AREA SCHOOL DISTRICT

Secretary

By: _____
President of Board of School Directors

(SEAL)

CERTIFICATE

I, the Undersigned, Secretary of the Shaler Area School District, Allegheny County, Pennsylvania, do hereby certify that the foregoing and attached is a true copy of a Resolution, which was duly enacted by the affirmative vote of at least _____ members of the Board of the District at a meeting thereof duly called and held on the _____ day of June, 2020, after due notice to the members and to the public and which was at times open to the public, and was duly recorded in its Minutes, and was published as required by law in a newspaper of general circulation in said District.

I further certify that the total number of members of the governing body is nine; that the vote upon said Resolution was called and duly recorded on the minutes of said meeting and that its members voted in the following manner:

	VOTE
James Tunstall, President	_____
Dr. April Kwiatkowski, Vice President	_____
Suzanna Donahue	_____
James Fisher	_____
Tim Gapsky	_____
Jason Machajewski	_____
Jeanne Petrovich	_____
Eileen Phillips	_____
Steve Romac	_____

WITNESS my hand and seal of the District this ____ day of June, 2020.

By: _____
Secretary

(SEAL)

10679853 1

CAPITAL PROJECTS/CAPITAL TECHNOLOGY EQUIPMENT

The District will fund capital technology equipment in the amount not to exceed \$400,000. This equipment will include staff and student devices, replacement projectors, mobile device carts, computer lab replacements, library and server backups, and uninterruptible power supply (UPS) units.

BOND DEBT SERVICE NTE**Shaler Area School District
Series of 2020 NTE**

Period Ending	Principal	Coupon	Interest	Debt Service	Net Debt Service	Net Fiscal Debt Service
7/28/2020						
9/1/2020	165,000.00	6.000%	66,000.00	231,000.00	231,000.00	
3/1/2021	-	0.000%	355,050.00	355,050.00	355,050.00	586,050.00
9/1/2021	250,000.00	6.000%	355,050.00	605,050.00	605,050.00	
3/1/2022	-	0.000%	347,550.00	347,550.00	347,550.00	952,600.00
9/1/2022	255,000.00	6.000%	347,550.00	602,550.00	602,550.00	
3/1/2023	-	0.000%	339,900.00	339,900.00	339,900.00	942,450.00
9/1/2023	270,000.00	6.000%	339,900.00	609,900.00	609,900.00	
3/1/2024	-	0.000%	331,800.00	331,800.00	331,800.00	941,700.00
9/1/2024	295,000.00	6.000%	331,800.00	626,800.00	626,800.00	
3/1/2025	-	0.000%	322,950.00	322,950.00	322,950.00	949,750.00
9/1/2025	675,000.00	6.000%	322,950.00	997,950.00	997,950.00	
3/1/2026	-	0.000%	302,700.00	302,700.00	302,700.00	1,300,650.00
9/1/2026	1,270,000.00	6.000%	302,700.00	1,572,700.00	1,572,700.00	
3/1/2027	-	0.000%	264,600.00	264,600.00	264,600.00	1,837,300.00
9/1/2027	1,325,000.00	6.000%	264,600.00	1,589,600.00	1,589,600.00	
3/1/2028	-	0.000%	224,850.00	224,850.00	224,850.00	1,814,450.00
9/1/2028	1,350,000.00	6.000%	224,850.00	1,574,850.00	1,574,850.00	
3/1/2029	-	0.000%	184,350.00	184,350.00	184,350.00	1,759,200.00
9/1/2029	1,600,000.00	6.000%	184,350.00	1,784,350.00	1,784,350.00	
3/1/2030	-	0.000%	136,350.00	136,350.00	136,350.00	1,920,700.00
9/1/2030	1,640,000.00	6.000%	136,350.00	1,776,350.00	1,776,350.00	
3/1/2031	-	0.000%	87,150.00	87,150.00	87,150.00	1,863,500.00
9/1/2031	1,665,000.00	6.000%	87,150.00	1,752,150.00	1,752,150.00	
3/1/2032	-	0.000%	37,200.00	37,200.00	37,200.00	1,789,350.00
9/1/2032	1,240,000.00	6.000%	37,200.00	1,277,200.00	1,277,200.00	
3/1/2033	-	0.000%	-	-	-	1,277,200.00
	12,000,000.00		5,934,900.00	17,934,900.00	17,934,900.00	17,934,900.00

Schedule B

PROPOSED AGGREGATE NET DEBT SERVICE NTE

Shaler Area School District
Series of 2020 NTE

Period Ending	1997A Rem Out	2006 Rem Out	2013	2015 Rem Out	2016A	2016B	2016C	2016D	2016 AWB	2019	2020 NTE	Proposed Agg Net Debt Service	Existing Agg Net Debt Service
6/30/2020	-	-	-	-	-	-	-	-	-	-	-	-	-
6/30/2021	3,745,000.00	-	443,294.00	15,093.87	526,797.20	856,239.16	667,257.14	139,450.00	144,413.75	640,575.00	586,050.00	7,764,170.13	7,435,089.90
6/30/2022	3,745,000.00	-	444,240.13	14,993.21	529,441.91	854,707.77	667,164.82	139,350.00	144,179.97	640,425.00	952,600.00	8,132,102.81	7,436,472.57
6/30/2023	3,745,000.00	-	444,988.51	14,883.92	529,370.43	853,176.38	667,072.49	139,250.00	144,192.40	640,275.00	942,450.00	8,120,659.13	7,435,178.89
6/30/2024	-	-	4,199,800.88	14,774.63	214,388.11	1,166,039.62	666,980.16	139,150.00	143,919.41	640,125.00	941,700.00	8,126,877.82	7,442,147.58
6/30/2025	-	-	4,210,414.38	14,665.34	204,261.98	1,157,616.97	666,887.84	139,050.00	143,867.38	639,975.00	949,750.00	8,126,488.88	7,433,708.64
6/30/2026	-	-	362,020.13	405,360.26	62,853.51	4,476,448.19	666,726.26	138,875.00	144,502.58	639,825.00	1,300,650.00	8,197,260.94	7,589,830.50
6/30/2027	-	-	-	-	38,241.04	4,729,223.47	666,495.45	138,625.00	144,393.11	639,675.00	1,837,300.00	8,193,953.08	7,610,129.18
6/30/2028	-	-	-	-	37,812.17	4,727,787.79	666,264.63	138,375.00	144,144.45	639,525.00	1,814,450.00	8,168,359.05	7,606,522.32
6/30/2029	-	2,416,223.45	-	-	32,689.54	2,315,272.22	666,033.81	138,125.00	144,181.25	639,375.00	1,759,200.00	8,111,100.28	7,607,159.58
6/30/2030	-	4,721,925.64	-	-	32,403.63	-	665,803.00	137,875.00	-	639,225.00	1,920,700.00	8,117,932.27	7,661,366.86
6/30/2031	-	4,721,925.64	-	-	32,117.71	-	665,572.18	137,625.00	-	639,075.00	1,863,500.00	8,059,815.53	7,666,018.30
6/30/2032	-	4,721,925.64	-	-	31,831.80	-	665,341.36	137,375.00	-	638,925.00	1,789,350.00	7,984,748.80	7,663,873.46
6/30/2033	-	4,721,925.64	-	-	444,596.82	-	665,110.55	137,125.00	-	638,775.00	1,277,200.00	7,884,733.01	7,659,761.28
6/30/2034	-	4,721,925.64	-	-	314,386.66	-	1,853,125.32	136,875.00	-	638,625.00	-	7,664,937.63	7,664,937.63
6/30/2035	-	4,721,925.64	-	-	-	-	2,170,036.98	136,625.00	-	638,475.00	-	7,667,062.62	7,667,062.62
6/30/2036	-	-	-	-	-	-	6,726,472.96	136,375.00	-	638,325.00	-	7,501,172.96	7,501,172.96
6/30/2037	-	-	-	-	-	-	3,771,202.53	2,690,625.00	-	1,033,000.00	-	7,494,827.53	7,494,827.53
6/30/2038	-	-	-	-	-	-	-	-	-	7,496,250.00	-	7,496,250.00	7,496,250.00
6/30/2039	-	-	-	-	-	-	-	-	-	5,324,875.00	-	5,324,875.00	5,324,875.00
6/30/2040	-	-	-	-	-	-	-	-	-	-	-	-	-
6/30/2041	-	-	-	-	-	-	-	-	-	-	-	-	-
6/30/2042	-	-	-	-	-	-	-	-	-	-	-	-	-
6/30/2043	-	-	-	-	-	-	-	-	-	-	-	-	-
6/30/2044	-	-	-	-	-	-	-	-	-	-	-	-	-
6/30/2045	-	-	-	-	-	-	-	-	-	-	-	-	-
6/30/2046	-	-	-	-	-	-	-	-	-	-	-	-	-
6/30/2047	-	-	-	-	-	-	-	-	-	-	-	-	-
6/30/2048	-	-	-	-	-	-	-	-	-	-	-	-	-
6/30/2049	-	-	-	-	-	-	-	-	-	-	-	-	-
6/30/2050	-	-	-	-	-	-	-	-	-	-	-	-	-
11,235,000.00	30,747,777.30	10,104,758.03	479,771.24	3,031,192.51	21,136,511.57	23,183,547.49	4,900,750.00	1,297,794.31	24,085,325.00	17,934,900.00	148,137,327.46	141,396,384.80	

**SHALER AREA SCHOOL DISTRICT
ALLEGHENY COUNTY, PENNSYLVANIA**

RESOLUTION NO. _____

**A RESOLUTION OF THE SHALER AREA SCHOOL DISTRICT, ALLEGHENY COUNTY,
COMMONWEALTH OF PENNSYLVANIA, AUTHORIZING THE REIMBURSEMENT WITH
BOND PROCEEDS OF CERTAIN PRELIMINARY CAPITAL PROJECT EXPENDITURES IN
ORDER TO COMPLY WITH REQUIREMENTS OF THE INTERNAL REVENUE CODE OF
1986, AS AMENDED**

WHEREAS, Shaler Area School District ("District") has determined to make certain capital improvements to its facilities and acquire certain necessary equipment (the "Projects") to be financed by one or more issues of its General Obligation Bonds (the "Bonds"); and

WHEREAS, it is necessary and desirable to advance a portion of the costs of the Projects in the approximate amount of up to \$500,000 from the General Fund prior to the availability of the proceeds of the Bonds; and

WHEREAS, the District intends to reimburse its General Fund for the amounts advanced for the Projects from the proceeds of the Bonds, and in order to preserve the ability to effect such reimbursement and so as to not adversely affect the tax-exempt status of the Bonds, the District, in accordance with Section 150 of the Internal Revenue Code of 1986, as amended (the "Code"), and Section 1.150-2 of the regulations pursuant thereto, desires to express its official intent to take certain actions.

NOW, THEREFORE, in consideration of the foregoing recitals, and with the intention of satisfying the Code requirements set forth above, it is hereby resolved by the Board of the District, as follows:

1. The District hereby identifies the Projects as projects for which proceeds of the Bonds will be allocated upon such funds becoming available. The District will advance from its General Fund an approximate amount of up to \$500,000 to finance initial stages of the Projects.
2. The District reasonably expects to reimburse the General Fund for all costs of the Projects advanced from it at the closing or closings of the Bonds.
3. The President or Vice President of the Board is hereby authorized and directed to take such further action and to execute and deliver such other instruments and documents as may in their judgment or upon the advice of counsel be necessary or advisable to carry into effect the intent of the foregoing resolution.

RESOLVED AND ADOPTED this _____ day of _____ 2020.

ATTEST:

SHALER AREA SCHOOL DISTRICT

Board Secretary

Board (Vice) President



**SHALER AREA SCHOOL DISTRICT
Schedule No. 500-50094804 to
Master Lease Purchase Agreement dated May 8, 2014**

Closing Index

#	Document	Required to Ship	Required to Close
1.	Ex. A – Equipment and Lease Payment Schedule	Yes	Yes
2.	Ex. B – Acceptance Certificate(To be signed after receipt of equipment)		Yes
3.	Ex. D -- Bank Qualified Designation (pertains to 8038-G).....		Yes
4.	Ex. c – Certificate of Incumbency	Yes	Yes
5.	IRS Form 8038-G or 8038-GC		POST
6.	Advance Payment, if applicable		Yes
7.	Tax Exempt Certification		Yes
8.	Essential Use Certificate.....	Yes.....	Yes

Please call Robin Ficca at 800-669-9441 ex.1734 with any questions.

Original Closing Documents

1. Once documents are signed, please first provide scanned copies of the above items to rficca@leasedirect.com
2. Then mail the originals to

**Apple Financial Services
Attention: Robin Ficca
1111 Old Eagle School Rd.
Wayne PA 109087**

EXHIBIT A

Schedule No. 500-50094804 Dated July 11, 2020 to Master Lease Purchase Agreement Dated May 8, 2014

This Schedule No. 500-50094804 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated May 8, 2014 ("Master Lease"), and is effective as of July 11, 2020. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT INFORMATION	
Computer Hardware--See attached Exhibit 1.	

LEASE PAYMENT SCHEDULE						
Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price after scheduled payment(s)	Outstanding Balance
Commencement	7/15/2020					\$265,850.00
1	7/15/2020	\$68,439.63	\$0.00	\$68,439.63	\$201,852.10	\$197,410.37
2	7/15/2021	\$68,439.63	\$3,928.46	\$64,511.17	\$135,889.43	\$132,899.20
3	7/15/2022	\$68,439.63	\$2,644.69	\$65,794.94	\$68,614.11	\$67,104.26
4	7/15/2023	\$68,439.63	\$1,335.37	\$67,104.26	\$0.00	\$0.00
Promotional Interest Rate	1.99%					
Totals		\$273,758.52	\$7,908.52	\$265,850.00		

Lessee acknowledges that the discounted purchase price for the Lease is \$260,219.28 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 3.49% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

Commencement Date: July 15, 2020

LESSOR: APPLE INC.	LESSEE: SHALER AREA SCHOOL DISTRICT
SIGNATURE: X _____	SIGNATURE: X _____
NAME / TITLE: X _____	NAME / TITLE: X _____
DATE: X _____	DATE: X _____

LESSEE BILLING INSTRUCTIONS:	NAME/DEPT.: _____	TAX ID: _____
PO BOX/STREET: _____	TITLE: _____	
CITY, ST ZIP: _____	PHONE #: _____	
EMAIL: _____		
Would you like your invoices sent electronically? Yes ----- No -----		
Do you have a Purchase Order Number that you would like included on the invoices? Yes ----- No ----- PO# _____		
Do your Purchase Order numbers change annually? Yes _____ No _____		

EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 500-50094804
under Master Lease Purchase Agreement dated May 8, 2014

#	Product Description	Qty
1	10.2" iPad WiFi 32GB-Space Gray (10pack), Logitech case, w/ 3YR AppleCare+ for Schools (no service fee) Part Number BQ262LL/A 10.2-inch iPad Wi-Fi 32GB - Space Gray (10-pack) Part Number: MW7L2LL/A Quantity: 650 3-Year AppleCare+ for Schools - iPad 7th Gen. no service fee Part Number: 57831LL/A Quantity: 650 Logitech Rugged Combo 3 Case with Integrated Smart Connector Keyboard for 10.2-inch iPad (7th gen) - Blue Part Number: HNMA2ZM/A Quantity: 650	65

The above Equipment includes all attachments and accessories attached thereto and made a part thereof.

EXHIBIT B

ACCEPTANCE CERTIFICATE

Re: Schedule No. 500-50094804, dated July 11, 2020, (the "Schedule") to Master Lease Purchase Agreement, dated as of May 8, 2014, between Apple Inc., as Lessor, and SHALER AREA SCHOOL DISTRICT, as Lessee.

Apple Inc. is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is part or all of the "Equipment" listed in the Schedule to the Master Lease Purchase Agreement referenced above. Receipt of this Acceptance Certificate allows Apple Inc. to commence the Lease and promptly pay Vendor(s) on behalf of Lessee. THIS ACCEPTANCE CERTIFICATE DOES NOT AFFECT LESSEE'S RIGHTS UNDER THE PURCHASE ORDER OR PRODUCT WARRANTY.

Payee Name: _____

<u>Description or Invoice #</u>	<u>\$ Amount</u>
---------------------------------	------------------

Lessee hereby certifies and represents to and agrees with Lessor as follows:

- (1) The Equipment described above has been delivered to Lessee or its service provider, which may include a third-party integrator, and is accepted by Lessee on the date hereof.
- (2) Lessee has verified, or caused its service provider to verify, the contents of the Equipment delivered and hereby acknowledges that it accepts the Equipment described above for the purpose of commencing the Lease.
- (3) Upon partial acceptance, any undistributed funds shall be set aside in an internal escrow account for the benefit of Lessee until the remaining Equipment has been accepted. The internal escrow account will be provided free of charge with the understanding that any interest earned shall be retained by Lessor in consideration of managing the internal escrow account. Lessee acknowledges that Lessor may commingle such funds with other funds held by Lessor for its own account, so long as Lessor maintains segregation of such amounts on the books and records of Lessor.
- (4) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Lease.
- (5) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default or Event of Non-appropriation (each as defined in the Master Lease) under any Lease exists at the date hereof.
- (6) Immediately upon delivery and acceptance of all the Equipment, Lessee will notify Lessor of Lessee's final acceptance of the Equipment by delivering to Lessor the "Final Acceptance Certificate" below.

PARTIAL ACCEPTANCE CERTIFICATE (Only a portion of Equipment Has Been Accepted)

LESSEE: SHALER AREA SCHOOL DISTRICT
Signature: X _____
Printed Name/Title: X _____
Date: X _____

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

LESSEE: SHALER AREA SCHOOL DISTRICT
Signature: X _____
Printed Name/Title: X _____
Date: X _____

**PLEASE RETURN PAYMENT REQUEST TO:
APPLE INC. ~ 1111 Old Eagle School Road, Wayne PA 19087**

EXHIBIT C

INCUMBENCY CERTIFICATE

Schedule No. 500-50094804 to Master Lease Purchase Agreement dated May 8, 2014

Being a knowledgeable and authorized agent of the Lessee, I hereby certify to Lessor that the person(s) who executed the Master Lease and this Schedule are legally authorized to do so on behalf of the Lessee and that the signatures that appear on the Master Lease and Schedule are genuine.

LESSEE: SHALER AREA SCHOOL DISTRICT

Signature: X _____

Printed Name/Title: X _____

Date: X _____

(THE INCUMBENCY IS TO BE EXECUTED BY A PERSON OTHER THAN THE SIGNER OF THIS SCHEDULE AND RELATED DOCUMENTS. THIS MAY BE A BOARD CLERK/SECRETARY, BOARD MEMBER OR SUPERINTENDENT.)

EXHIBIT D

IRS FORM 8038- (G / GC) QUESTIONNAIRE
Schedule No. 500-50094804 to Master Lease Purchase Agreement Dated May 8, 2014

BANK QUALIFIED DESIGNATION

Lessee hereby represents and certifies the following (please check one):

Bank Qualified [if Bank Qualified, we will check the box on Line 39 of IRS Form 8038-G]

Check this box if this Lease is designated as a "small issuer exception" under section 265(b)(3)(B)(i)(III). [Lessee reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the calendar year 2019 will not exceed \$10,000,000.]

Non-Bank Qualified [if Non-Bank Qualified, we will not check the box on Line 39 of IRS Form 8038-G]

Check this box if Lessee has not designated this Lease as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Code.

Written Tax Compliance Procedures

The IRS Form 8038-G asks specific questions about whether written procedures exist with regard to compliance with the federal tax code for tax-exempt obligations. Please answer the following questions to help us complete the form correctly prior to your signature. Please note that your answers to these questions will not impact the terms or conditions of the subject transaction:

1. Has the Lessee established written procedures to monitor compliance with federal tax restrictions for the term of the lease? The written procedures should identify a particular individual within Lessee's organization to monitor compliance with the federal tax requirements related to use of the financed assets and describe actions to be taken in the event failure to comply with federal tax restrictions is contemplated or discovered.

YES _____ NO _____ If Yes, please attach/provide a copy.

Answer the following question *only if* proceeds of the current financing will be funded to an ESCROW Account.

The IRS Form 8038-G asks specific questions about written procedures to monitor the yield on the investment of gross proceeds of tax-exempt obligations and, as necessary, make payments of arbitrage rebate earned to the United States.

2. Has the Lessee established written procedures to monitor the yield on the investment of proceeds of the Lease on deposit in an escrow account or similar fund prior to being spent and to ensure that any positive arbitrage rebate earned is paid to the United States?

YES _____ NO _____ If Yes, please attach/provide a copy.

If you have further questions, please consult your regular bond or legal counsel.

LESSEE: SHALER AREA SCHOOL DISTRICT

Signature: X _____

Printed Name/Title: X _____

Date: X _____



Financial Services
Education Finance

INVOICE# ADV50094804

- ☐ Check here if your billing or Equipment Location has changed or is incorrect. Please note changes on the reverse side. Payments sent without a copy of this invoice may be subject to a delay in processing.

REFERENCE # 500-50094804
CUSTOMER #
DUE DATE: 7/15/20
TOTAL DUE \$68,439.63

- Please do not send correspondence to this address.
- Make check payable to :

Apple Inc. c/o Apple Financial Services
REF # 500-50094804
1111 OLD EAGLE SCHOOL RD.
WAYNE, PA 19087

LEASE PAYMENT INVOICE

Remit Lease Payment to:
Apple Inc.
1111 Old Eagle School Rd.
Wayne, PA 19087
Attn: Robin Ficca

Future Remittance:
Apple Inc. c/o Apple Financial Services
PO Box 41602
Philadelphia, PA 19101-1602

	INVOICE #	REFERENCE #	CUSTOMER
	ADV50094804	500-50094804	
P.O. NUMBER		EQUIPMENT DESCRIPTION	
		SEE BELOW	
EQUIPMENT LOCATION			
SHALER AREA SCHOOL DISTRICT 1800 MT. ROYAL BLVD GLENSHAW PA 15116			

<u>EQUIPMENT DESCRIPTION</u>	<u>DUE DATE</u>	<u>PAYMENT AMOUNT</u>
Apple Computer Equipment	7/15/20	\$68,439.63
TOTAL DUE		\$68,439.63

FOR PROPER CREDIT, PLEASE SUBMIT A COPY OF THIS INVOICE WITH PAYMENT



ESSENTIAL USE CERTIFICATE

1. Has any of the equipment to be leased been delivered? YES NO
 Is the equipment to be leased replacing any existing equipment? YES NO
 If YES, how long has the existing equipment been in use?
 1-3 years 4-5 years 6-7 years 7+ years

Why is the existing equipment being replaced? _____

What will be done with the replaced equipment?

2. What grade levels, locations and departments will utilize the equipment to be leased?
 K-4 University Social Sciences
 5-6 Math Computer Lab
 7-8 Science Classroom: _____
 9-12 Language Arts Other: _____

Who will be the principal users of the equipment? *(Total of all users below equal 100%.)*
 Students: _____% Classified Faculty: _____% Other: _____%
 Certified Faculty: _____% Administrative: _____% Other: _____%

What applications will the equipment be used for and what benefits will the equipment provide? *(Please be detailed.)* _____

(Use additional pages if necessary.)

3. What is/are the sources of funding for repayment of the lease?
 General Fund Other Fund: _____
 Grant Revenue (detail type of grant): _____ Other: _____

Are the funds for the payment(s) due in the first fiscal year of the lease appropriated and encumbered in the District's approved budget? YES NO
 If NO, why are the funds not appropriated and encumbered in an approved budget?

4. Has the District's governing Board approved entering into the lease? YES NO
 If YES, please provide a copy of Board Minutes or Resolution.
 If NO, why is a Board approval not required, or when will the Board approve entering into the lease? _____

5. Has the School District ever non-appropriated funds? YES NO
 If YES, please provide details regarding any non-appropriation: _____

Completed By: _____ Completed By: _____

Title: _____ Title: _____

Date: _____ Date: _____

The following 8038 G or GC Form is a SAMPLE only.

The actual 8038G or GC will be completed and sent to you for your signature after closing, with instructions to return the original to us at your earliest convenience.

This is being done in this manner to comply with Internal Revenue Service regulations.

Thank you.

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)
► See separate instructions.

OMB No. 1545-0720

Department of the Treasury
Internal Revenue Service

Caution: If the issue price is under \$100,000, use Form 8038-GC.

If Amended Return, check here

Part I Reporting Authority

1 Issuer's name		2 Issuer's employer identification number (EIN)	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)	
6 City, town, or post office, state, and ZIP code		7 Date of issue	
8 Name of issue		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		10b Telephone number of officer or other employee shown on 10a	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11 Education	11	XXXXXX
12 Health and hospital	12	XXXXXX
13 Transportation	13	XXXXXX
14 Public safety	14	XXXXXX
15 Environment (including sewage bonds)	15	XXXXXX
16 Housing	16	XXXXXX
17 Utilities	17	XXXXXX
18 Other. Describe ►	18	XXXXXX
19 If obligations are TANs or RANs, check only box 19a	► <input type="checkbox"/>	
If obligations are BANs, check only box 19b	► <input type="checkbox"/>	
20 If obligations are in the form of a lease or installment sale, check box	► <input type="checkbox"/>	

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	XXXXXX	\$ XXXXXX	\$ XXXXXX	XXXXXX years	XXXXXX %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22 Proceeds used for accrued interest	22	XXXXXX
23 Issue price of entire issue (enter amount from line 21, column (b))	23	XXXXXX
24 Proceeds used for bond issuance costs (including underwriters' discount)	24	XXXXXX
25 Proceeds used for credit enhancement	25	XXXXXX
26 Proceeds allocated to reasonably required reserve or replacement fund	26	XXXXXX
27 Proceeds used to currently refund prior issues	27	XXXXXX
28 Proceeds used to advance refund prior issues	28	XXXXXX
29 Total (add lines 24 through 28)	29	XXXXXX
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	XXXXXX

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the bonds to be currently refunded	▶	XXXXXX years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded	▶	XXXXXX years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	▶	XXXXXX
34 Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	▶	XXXXXX

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 9-2011)

Instructions for Form 8038-G

(Rev. September 2011)

Information Return for Tax-Exempt Governmental Obligations



Department of the Treasury
Internal Revenue Service

Section references are to the Internal Revenue Code unless otherwise noted.

General Instructions

Purpose of Form

Form 8038-G is used by issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

IF the issue price (line 21, column (b)) is...	THEN, for tax-exempt governmental obligations issued after December 31, 1986, issuers must file...
\$100,000 or more	A separate Form 8038-G for each issue
Less than \$100,000	Form 8038-GC, Information Return for Small Tax-Exempt Governmental Bond Issues, Leases, and Installment Sales



CAUTION For all build America bonds and recovery zone economic development bonds use Form 8038-B, Information Return for Build America Bonds and Recovery Zone Economic Development Bonds. For tax credit bonds and specified tax credit bonds use Form 8038-TC, Information Return for Tax Credit Bonds and Specified Tax Credit Bonds.

When To File

File Form 8038-G on or before the 15th day of the 2nd calendar month after the close of the calendar quarter in which the bond is issued. Form 8038-G may not be filed before the issue date and must be completed based on the facts as of the issue date.

Late filing. An issuer may be granted an extension of time to file Form 8038-G under Section 3 of Rev. Proc. 2002-48, 2002-37 I.R.B. 531, if it is determined that the failure to file timely is not due to willful neglect. Type or print at the top of the form "Request for Relief under section 3 of Rev. Proc. 2002-48" and attach a letter explaining why Form 8038-G was not submitted to the IRS on time. Also indicate whether the bond issue in question is under examination by the IRS. Do not submit copies of the trust

indenture or other bond documents. See *Where To File* next.

Where To File

File Form 8038-G, and any attachments, with the Department of the Treasury, Internal Revenue Service Center, Ogden, UT 84201.

Private delivery services. You can use certain private delivery services designated by the IRS to meet the "timely mailing as timely filing-paying" rule for tax returns and payments. These private delivery services include only the following:

- DHL Express (DHL), DHL Same Day Service.
- Federal Express (FedEx): FedEx Priority Overnight, FedEx Standard Overnight, FedEx 2Day, FedEx International Priority, and FedEx International First.
- United Parcel Service (UPS): UPS Next Day Air, UPS Next Day Air Sever, UPS 2nd Day Air, UPS 2nd Day Air A.M., UPS Worldwide Express Plus, and UPS Worldwide Express.

The private delivery service can tell you how to get written proof of the mailing date.

Other Forms That May Be Required

For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal government, use Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate.

For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

For build America bonds (Direct Pay), build America bonds (Tax Credit), and recovery zone economic development bonds, complete Form 8038-B, Information Return for Build America Bonds and Recovery Zone Economic Development Bonds.

For qualified forestry conservation bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, clean renewable energy bonds, Midwestern tax credit bonds, and all other qualified tax credit bonds (except build America bonds), file Form 8038-TC, Information Return for Tax Credit Bonds and Specified Tax Credit Bonds.

Rounding to Whole Dollars

You may show amounts on this return as whole dollars. To do so, drop amounts less than 50 cents and increase amounts from 50 cents through 99 cents to the next higher dollar.

Questions on Filing Form 8038-G

For specific questions on how to file Form 8038-G send an email to the IRS at TaxExemptBondQuestions@irs.gov and put "Form 8038-G Question" in the subject line. In the email include a description of your question, a return email address, the name of a contact person, and a telephone number.

Definitions

Tax-exempt obligation. This is any obligation, including a bond, installment purchase agreement, or financial lease, on which the interest is excluded from income under section 103.

Tax-exempt governmental obligation. A tax-exempt obligation that is not a private activity bond (see below) is a tax-exempt governmental obligation. This includes a bond issued by a qualified volunteer fire department under section 150(e).

Private activity bond. This includes an obligation issued as part of an issue in which:

- More than 10% of the proceeds are to be used for any private activity business use, and
- More than 10% of the payment of principal or interest of the issue is either (a) secured by an interest in property to be used for a private business use (or payments for such property) or (b) to be derived from payments for property (or borrowed money) used for a private business use.

It also includes a bond, the proceeds of which (a) are to be used directly or indirectly to make or finance loans (other than loans described in section 141(c)(2)) to persons other than governmental units and (b) exceeds the lesser of 5% of the proceeds or \$5 million.

Issue price. The issue price of obligations is generally determined under Regulations section 1.148-1(b). Thus, when issued for cash, the issue price is the first price at which a substantial amount of the obligations are sold to the public. To determine the issue price of an obligation issued for property, see sections 1273 and 1274 and the related regulations.

Issue. Generally, obligations are treated as part of the same issue if they are issued by the same issuer, on the same date, and in a single transaction, or a series of related transactions. However, obligations issued during the same calendar year (a) under a loan agreement under which amounts are to be advanced periodically (a "draw-down loan") or (b) with a term not exceeding 270 days, may be treated as part of the same issue if the obligations are equally and ratably secured under a single indenture or loan agreement and are issued under a common financing arrangement (for example, under the same official statement periodically updated to reflect changing factual circumstances). Also, for obligations issued under a draw-down loan that meet the requirements of the preceding sentence, obligations issued during different calendar years may be treated as part of the same issue if all of the amounts to be advanced under the draw-down loan are reasonably expected to be advanced within 3 years of the date of issue of the first obligation. Likewise, obligations (other than private activity bonds) issued under a single agreement that is in the form of a lease or installment sale may be treated as part of the same issue if all of the property covered by that agreement is reasonably expected to be delivered within 3 years of the date of issue of the first obligation.

Arbitrage rebate. Generally, interest on a state or local bond is not tax-exempt unless the issuer of the bond rebates to the United States arbitrage profits earned from investing proceeds of the bond in higher yielding nonpurpose investments. See section 148(f).

Construction issue. This is an issue of tax-exempt bonds that meets both of the following conditions:

1. At least 75% of the available construction proceeds are to be used for construction expenditures with respect to property to be owned by a governmental unit or a section 501(c)(3) organization, and
2. All the bonds that are part of the issue are qualified 501(c)(3) bonds, bonds that are not private activity bonds, or private activity bonds issued to finance property to be owned by a governmental unit or a section 501(c)(3) organization.

In lieu of rebating any arbitrage that may be owed to the United States, the issuer of a construction issue may make an irrevocable election to pay a penalty. The penalty is equal to 1½% of the amount of construction proceeds that do not meet certain spending requirements. See section 148(f)(4)(C) and the Instructions for Form 8038-7.

Specific Instructions

Part I—Reporting Authority

Amended return. An issuer may file an amended return to change or add to the information reported on a previously filed

return for the same date of issue. If you are filing to correct errors or change a previously filed return, check the *Amended Return* box in the heading of the form.

The amended return must provide all the information reported on the original return, in addition to the new or corrected information. Attach an explanation of the reason for the amended return and write across the top, "Amended Return Explanation." Failure to attach an explanation may result in a delay in processing the form.

Line 1. The issuer's name is the name of the entity issuing the obligations, not the name of the entity receiving the benefit of the financing. For a lease or installment sale, the issuer is the lessee or the purchaser.

Line 2. An issuer that does not have an employer identification number (EIN) should apply for one on Form SS-4, Application for Employer Identification Number. You can get this form on the IRS website at IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676). You may receive an EIN by telephone by following the instructions for Form SS-4.

Line 3a. If the issuer wishes to authorize a person other than an officer or other employee of the issuer (including a legal representative or paid preparer) to communicate with the IRS and whom the IRS may contact about this return (including in writing or by telephone), enter the name of such person here. The person listed in line 3a must be an individual. Do not enter the name and title of an officer or other employee of the issuer here (see line 10a for that purpose).

Note. By authorizing a person other than an authorized officer or other employee of the issuer to communicate with the IRS and whom the IRS may contact about this return, the issuer authorizes the IRS to communicate directly with the individual entered on line 3a and consents to disclose the issuer's return information to that individual, as necessary, to process this return.

Lines 4 and 6. If you listed an individual on line 3a to communicate with the IRS and whom the IRS may contact about this return, enter the number and street (or P.O. box if mail is not delivered to street address), city, town, or post office, state, and ZIP code of that person. Otherwise, enter the issuer's number and street (or P.O. box if mail is not delivered to street address), city, town, or post office, state, and ZIP code.

Note. The address entered on lines 4 and 6 is the address the IRS will use for all written communications regarding the processing of this return, including any notices.

Line 5. This line is for IRS use only. Do not make any entries in this box.

Line 7. The date of issue is generally the date on which the issuer physically

exchanges the bonds that are part of the issue for the underwriter's (or other purchaser's) funds. For a lease or installment sale, enter the date interest starts to accrue in a MM/DD/YYYY format.


Line 8. If there is no name of the issue, please provide other identification of the issue.

Line 9. Enter the CUSIP (Committee on Uniform Securities Identification Procedures) number of the bond with the latest maturity. If the issue does not have a CUSIP number, write "None."

Line 10a. Enter the name and title of the officer or other employee of the issuer whom the IRS may call for more information. If the issuer wishes to designate a person other than an officer or other employee of the issuer (including a legal representative or paid preparer) whom the IRS may call for more information about the return, enter the name, title, and telephone number of such person on lines 3a and 3b.

 Complete lines 10a and 10b even if you complete lines 3a and 3b.

Part II—Type of Issue

 Elections referred to in Part II are made on the original bond documents, not on this form.

Identify the type of obligations issued by entering the corresponding issue price (see *Issue price* under *Definitions* earlier). Attach a schedule listing names and EINs of organizations that are to use proceeds of these obligations, if different from those of the issuer, include a brief summary of the use and indicate whether or not such user is a governmental or nongovernmental entity.

Line 18. Enter a description of the issue in the space provided.

Line 19. If the obligations are short-term tax anticipation notes or warrants (TANs) or short-term revenue anticipation notes or warrants (RANs), check box 19a. If the obligations are short-term bond anticipation notes (BANs), issued with the expectation that they will be refunded with the proceeds of long-term bonds at some future date, check box 19b. Do not check both boxes.

Line 20. Check this box if property other than cash is exchanged for the obligation, for example, acquiring a police car, a fire truck, or telephone equipment through a series of monthly payments. (This type of obligation is sometimes referred to as a "municipal lease.") Also check this box if real property is directly acquired in exchange for an obligation to make periodic payments of interest and principal. Do not check this box if the proceeds of the obligation are received in the form of cash, even if the term "lease" is used in the title of the issue.

Part III—Description of Obligations

Line 21. For column (a), the final maturity date is the last date the issuer must redeem the entire issue.

For column (b), see *Issue price* under *Definitions* earlier.

For column (c), the stated redemption price at maturity of the entire issue is the sum of the stated redemption prices at maturity of each bond issued as part of the issue. For a lease or installment sale, write "N/A" in column (c).

For column (d), the weighted average maturity is the sum of the products of the issue price of each maturity and the number of years to maturity (determined separately for each maturity and by taking into account mandatory redemptions), divided by the issue price of the entire issue (from line 21, column (b)). For a lease or installment sale, enter instead the total number of years the lease or installment sale will be outstanding.

For column (e), the yield, as defined in section 148(h), is the discount rate that, when used to compute the present value of all payments of principal and interest to be paid on the obligation, produces an amount equal to the purchase price, including accrued interest. See Regulations section 1.148-4 for specific rules to compute the yield on an issue. If the issue is a variable rate issue, write "VR" as the yield of the issue. For other than variable rate issues, carry the yield out to four decimal places (for example, 5.3125%). If the issue is a lease or installment sale, enter the effective rate of interest being paid.

Part IV—Uses of Proceeds of Bond Issue

For a lease or installment sale, write "N/A" in the space to the right of the title for Part IV.

Line 22. Enter the amount of proceeds that will be used to pay interest from the date the bonds are dated to the date of issue.

Line 24. Enter the amount of the proceeds that will be used to pay bond issuance costs, including fees for trustees and bond counsel. If no bond proceeds will be used to pay bond issuance costs, enter zero. Do not leave this line blank.

Line 25. Enter the amount of the proceeds that will be used to pay fees for credit enhancement that are taken into account in determining the yield on the issue for purposes of section 148(h) (for example, bond insurance premiums and certain fees for letters of credit).

Line 26. Enter the amount of proceeds that will be allocated to such a fund.

Line 27. Enter the amount of the proceeds that will be used to pay principal, interest, or call premium on any other issue of bonds within 90 days of the date of issue.

Line 28. Enter the amount of the proceeds that will be used to pay

principal, interest, or call premium on any other issue of bonds after 90 days of the date of issue, including proceeds that will be used to fund an escrow account for this purpose.

Part V—Description of Refunded Bonds

Complete this part only if the bonds are to be used to refund a prior issue of tax-exempt bonds. For a lease or installment sale, write "N/A" in the space to the right of the title for Part V.

Lines 31 and 32. The remaining weighted average maturity is determined without regard to the refunding. The weighted average maturity is determined in the same manner as on line 21, column (d).

Line 34. If more than a single issue of bonds will be refunded, enter the date of issue of each issue. Enter the date in an MM/DD/YYYY format.

Part VI—Miscellaneous

Line 35. An allocation of volume cap is required if the nonqualified amount for the issue is more than \$15 million but is not more than the amount that would cause the issue to be private activity bonds.

Line 36. If any portion of the gross proceeds of the issue is or will be invested in a guaranteed investment contract (GIC), as defined in Regulations section 1.148-1(b), enter the amount of the gross proceeds so invested, as well as the final maturity date of the GIC and the name of the provider of such contract.

Line 37. Enter the amount of the proceeds of this issue used to make a loan to another governmental unit, the interest of which is tax-exempt.

Line 38. If the issue is a loan of proceeds from another tax-exempt issue, check the box and enter the date of issue, EIN, and name of issuer of the master pool obligation.

Line 40. Check this box if the issue is a construction issue and an irrevocable election to pay a penalty in lieu of arbitrage rebate has been made on or before the date the bonds were issued. The penalty is payable with a Form 8038-T for each 6-month period after the date the bonds are issued. Do not make any payment of penalty in lieu of arbitrage rebate with this form. See Rev. Proc. 92-22, 1992-1 C.B. 736 for rules regarding the "election document."

Line 41a. Check this box if the issuer has identified a hedge on its books and records according to Regulations sections 1.148-4(h)(2)(viii) and 1.148-4(h)(5) that permit an issuer of tax-exempt bonds to identify a hedge for it to be included in yield calculations for computing arbitrage.

Line 42. In determining if the issuer has super-integrated a hedge, apply the rules of Regulations section 1.148-4(h)(4). If the hedge is super-integrated, check the box.

Line 43. If the issuer takes a "deliberate action" after the issue date that causes

the conditions of the private business tests or the private loan financing test to be met, then such issue is also an issue of private activity bonds. Regulations section 1.141-2(d)(3) defines a deliberate action as any action taken by the issuer that is within its control regardless of whether there is intent to violate such tests. Regulations section 1.141-12 explains the conditions to taking remedial action that prevent an action that causes an issue to meet the private business tests or private loan financing test from being treated as a deliberate action. Check the box if the issuer has established written procedures to ensure timely remedial action for all nonqualified bonds according to Regulations section 1.141-12 or other remedial actions authorized by the Commissioner under Regulations section 1.141-12(h).

Line 44. Check the box if the issuer has established written procedures to monitor compliance with the arbitrage, yield restriction, and rebate requirements of section 148.

Line 45a. Check the box if some part of the proceeds was used to reimburse expenditures. Figure and then enter the amount of proceeds that are used to reimburse the issuer for amounts paid for a qualified purpose prior to the issuance of the bonds. See Regulations section 1.150-2.

Line 45b. An issuer must adopt an official intent to reimburse itself for preissuance expenditures within 60 days after payment of the original expenditure unless excepted by Regulations section 1.150-2(f). Enter the date the official intent was adopted. See Regulations section 1.150-2(e) for more information about official intent.

Signature and Consent

An authorized representative of the issuer must sign Form 8038-G and any applicable certification. Also print the name and title of the person signing Form 8038-G. The authorized representative of the issuer signing this form must have the authority to consent to the disclosure of the issuer's return information, as necessary to process this return, to the person(s) that have been designated in Form 8038-G.

Note. If the issuer in Part 1, lines 3a and 3b authorizes the IRS to communicate (including in writing and by telephone) with a person other than an officer or other employee of the issuer, by signing this form, the issuer's authorized representative consents to the disclosure of the issuer's return information, as necessary to process this return, to such person.

Paid Preparer

If an authorized officer of the issuer filled in this return, the paid preparer's space should remain blank. Anyone who prepares the return but does not charge the organization should not sign the return. Certain others who prepare the

return should not sign. For example, a regular, full-time employee of the issuer, such as a clerk, secretary, etc., should not sign.

Generally, anyone who is paid to prepare a return must sign it and fill in the other blanks in the *Paid Preparer Use Only* area of the return.

The paid preparer must:

- Sign the return in the space provided for the preparer's signature (a facsimile signature is acceptable),
- Enter the preparer information, and
- Give a copy of the return to the issuer.

Paperwork Reduction Act Notice. We ask for the information on this form to carry out the Internal Revenue laws of the United States. You are required to give us

the information. We need it to ensure that you are complying with these laws.

You are not required to provide the information requested on a form that is subject to the Paperwork Reduction Act unless the form displays a valid OMB control number. Books or records relating to a form or its instructions must be retained as long as their contents may become material in the administration of any Internal Revenue law. Generally, tax returns and return information are confidential, as required by section 6103.

The time needed to complete and file this form varies depending on individual circumstances. The estimated average time is:

Learning about the law or the form	2 hr., 41 min.
Preparing, copying, assembling, and sending the form to the IRS	3 hr., 3 min.

If you have comments concerning the accuracy of these time estimates or suggestions for making this form simpler, we would be happy to hear from you. You can write to the Internal Revenue Service, Tax Products Coordinating Committee, SE:W:CAR:MP:T:M:S, 1111 Constitution Ave. NW, IR-6526, Washington, DC 20224. Do not send the form to this office. Instead, see *Where To File*.

SAMPLE

**SHALER AREA
SCHOOL DISTRICT
2020-2021 FINAL BUDGET**



**APPROVED
JUNE 17, 2020**

REVENUE

Shaler Area School District
Budget Summary Report
Revenue

Revenue Comp 2020-21

	2019-20 REV FINAL	2020-21 REV FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
6000 Revenue - Local Sources				
6111 Cur Real Estate Tax				
001 Etna	2,536,487	2,436,140	-100,347	-3.96
002 Millvale	2,025,179	1,757,685	-267,494	-13.21
003 Reserve	3,360,830	3,291,129	-69,701	-2.07
004 Shaler	37,349,219	38,302,453	953,234	2.55
6111 Function (R) Sub Total	45,271,715	45,787,407	515,692	1.14
6113 Public Utility Realty Tx				
000 TO BE DISTRIBUTED	52,000	52,000	0	0.00
6113 Function (R) Sub Total	52,000	52,000	0	0.00
6143 Cur Act 511 Opt Tax				
001 Etna	4,000	5,608	1,608	40.20
002 Millvale	5,000	2,669	-2,331	-46.62
003 Reserve	800	1,275	475	59.38
004 Shaler	17,000	13,448	-3,552	-20.89
6143 Function (R) Sub Total	26,800	23,000	-3,800	-14.18
6151 Cur Earned Income Tax				
001 Etna	430,000	292,698	-137,302	-31.93
002 Millvale	403,000	287,924	-115,076	-28.55
003 Reserve	520,000	369,945	-150,055	-28.86
004 Shaler	4,260,249	4,049,433	-230,816	-5.39
6151 Function (R) Sub Total	5,633,249	5,000,000	-633,249	-11.24
6153 Real Estate Transfers				
000 TO BE DISTRIBUTED	531,000	375,000	-156,000	-29.38
6153 Function (R) Sub Total	531,000	375,000	-156,000	-29.38
6411 Del Real Estate Tax				
001 Etna	203,000	86,100	-116,900	-57.59
002 Millvale	275,000	123,999	-151,001	-54.91
003 Reserve	175,000	78,316	-96,684	-55.25
004 Shaler	1,601,554	711,585	-889,969	-55.57
6411 Function (R) Sub Total	2,254,554	1,000,000	-1,254,554	-55.65

Shaler Area School District
Budget Summary Report
Revenue

Revenue Comp 2020-21

	2019-20 REV FINAL	2020-21 REV FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
6000 Revenue - Local Sources				
6510 Earnings On Investments				
000 TO BE DISTRIBUTED	350,000	250,000	-100,000	-28.57
6510 Function (R) Sub Total	350,000	250,000	-100,000	-28.57
6530 Gains Or Losses On Sale Of Invest				
000 TO BE DISTRIBUTED	0	250,000	250,000	0.00
6530 Function (R) Sub Total	0	250,000	250,000	0.00
6710 Admission-student Events				
000 TO BE DISTRIBUTED	53,250	51,980	-1,270	-2.38
6710 Function (R) Sub Total	53,250	51,980	-1,270	-2.38
6740 Athletic Physicals				
000 TO BE DISTRIBUTED	1,500	1,500	0	0.00
6740 Function (R) Sub Total	1,500	1,500	0	0.00
6831 Federal Pass Through Revenues				
000 TO BE DISTRIBUTED	6,200	6,000	-200	-3.23
6831 Function (R) Sub Total	6,200	6,000	-200	-3.23
6832 IDEA Federal Pass Through Funds				
000 TO BE DISTRIBUTED	892,668	800,000	-92,668	-10.38
6832 Function (R) Sub Total	892,668	800,000	-92,668	-10.38
6890 Other Revenue From Intermediate Src				
000 TO BE DISTRIBUTED	0	25,000	25,000	0.00
6890 Function (R) Sub Total	0	25,000	25,000	0.00
6910 Rentals				
005 Athletic Fields	20,000	40,000	20,000	100.00
006 Classrooms	15,000	30,000	15,000	100.00
007 Gymnasiums	10,000	10,000	0	0.00
6910 Function (R) Sub Total	45,000	80,000	35,000	77.78

Shaler Area School District
Budget Summary Report
Revenue

Revenue Comp 2020-21

	2019-20 REV FINAL	2020-21 REV FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
6000 Revenue - Local Sources				
6920 Contrib & Donations From Prvt Src				
000 TO BE DISTRIBUTED	9,000	5,000	-4,000	-44.44
6920 Function (R) Sub Total	9,000	5,000	-4,000	-44.44
6940 Tuition From Patrons				
000 TO BE DISTRIBUTED	0	10,000	10,000	0.00
6940 Function (R) Sub Total	0	10,000	10,000	0.00
6942 Summer School Tuition				
000 TO BE DISTRIBUTED	25,000	10,000	-15,000	-60.00
6942 Function (R) Sub Total	25,000	10,000	-15,000	-60.00
6980 Rev From Community Act				
000 TO BE DISTRIBUTED	40,000	50,000	10,000	25.00
095 Fitness Program	6,000	0	-6,000	-100.00
096 STEAM CAMP	5,000	0	-5,000	-100.00
6980 Function (R) Sub Total	51,000	50,000	-1,000	-1.96
6991 Refunds				
000 TO BE DISTRIBUTED	2,500	2,500	0	0.00
6991 Function (R) Sub Total	2,500	2,500	0	0.00
6999 All Other Revenues Not Specified Above				
000 TO BE DISTRIBUTED	30,000	5,000	-25,000	-83.33
6999 Function (R) Sub Total	30,000	5,000	-25,000	-83.33
6000 Function (R) Sub Total	55,235,436	53,784,387	-1,451,049	-2.63
7000 Revenue - State Sources				
7110 Basic Instr Subsidies				
000 TO BE DISTRIBUTED	11,706,204	0	-11,706,204	-100.00
7110 Function (R) Sub Total	11,706,204	0	-11,706,204	-100.00
7111 BASIC EDUCATION FUNDING-FORMULA				
000 TO BE DISTRIBUTED	1,490,000	11,688,321	10,198,321	684.45
7111 Function (R) Sub Total	1,490,000	11,688,321	10,198,321	684.45

Shaler Area School District
Budget Summary Report
Revenue

Revenue Comp 2020-21

	2019-20 REV FINAL	2020-21 REV FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
7000 Revenue - State Sources				
7112 BASIC EDUCATION FUNDING - SS				
000 TO BE DISTRIBUTED	0	1,580,000	1,580,000	0.00
7112 Function (R) Sub Total	0	1,580,000	1,580,000	0.00
7160 1305 & 1306 Tuition				
000 TO BE DISTRIBUTED	25,000	20,000	-5,000	-20.00
7160 Function (R) Sub Total	25,000	20,000	-5,000	-20.00
7271 Sp Ed-reg Progm				
000 TO BE DISTRIBUTED	3,644,465	3,545,159	-99,306	-2.72
7271 Function (R) Sub Total	3,644,465	3,545,159	-99,306	-2.72
7311 TRANSPORTATION				
000 TO BE DISTRIBUTED	1,600,000	1,500,000	-100,000	-6.25
7311 Function (R) Sub Total	1,600,000	1,500,000	-100,000	-6.25
7312 TRANSPORTATION SUB				
000 TO BE DISTRIBUTED	150,000	125,000	-25,000	-16.67
7312 Function (R) Sub Total	150,000	125,000	-25,000	-16.67
7320 Subsidy/rental & SI Pmt				
000 TO BE DISTRIBUTED	329,288	400,000	70,712	21.47
7320 Function (R) Sub Total	329,288	400,000	70,712	21.47
7330 Subs/medical & Dental				
000 TO BE DISTRIBUTED	75,000	75,000	0	0.00
7330 Function (R) Sub Total	75,000	75,000	0	0.00
7340 Property Tax Relief Pmt				
000 TO BE DISTRIBUTED	2,040,755	2,041,125	370	0.02
7340 Function (R) Sub Total	2,040,755	2,041,125	370	0.02
7505 READY TO LEARN GRANT				
000 TO BE DISTRIBUTED	706,471	706,471	0	0.00
7505 Function (R) Sub Total	706,471	706,471	0	0.00

Shaler Area School District
Budget Summary Report
Revenue

Revenue Comp 2020-21

	2019-20 REV FINAL	2020-21 REV FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
7000 Revenue - State Sources				
7820 Retirement Subsidy				
000 TO BE DISTRIBUTED	6,665,500	7,100,000	434,500	6.52
7820 Function (R) Sub Total	6,665,500	7,100,000	434,500	6.52
7000 Function (R) Sub Total	28,432,683	28,781,076	348,393	1.23
8000 Revenue - Federal Source				
8514 Nclb-title I-improving Academic Ach				
000 TO BE DISTRIBUTED	645,000	570,000	-75,000	-11.63
8514 Function (R) Sub Total	645,000	570,000	-75,000	-11.63
8515 Nclb-title II-preparing Teachers				
000 TO BE DISTRIBUTED	0	125,000	125,000	0.00
8515 Function (R) Sub Total	0	125,000	125,000	0.00
8516 Title I Program Improvement				
000 TO BE DISTRIBUTED	1,000	0	-1,000	-100.00
8516 Function (R) Sub Total	1,000	0	-1,000	-100.00
8517 Nclb-title IV-21st Century Sch				
000 TO BE DISTRIBUTED	0	40,000	40,000	0.00
8517 Function (R) Sub Total	0	40,000	40,000	0.00
8810 Medical Assistance-access				
000 TO BE DISTRIBUTED	400,000	600,000	200,000	50.00
8810 Function (R) Sub Total	400,000	600,000	200,000	50.00
8000 Function (R) Sub Total	1,046,000	1,335,000	289,000	27.63
9000 Other Financing Sources				
9120 Proceeds-bond Refunding				
000 TO BE DISTRIBUTED	0	354,000	354,000	0.00
9120 Function (R) Sub Total	0	354,000	354,000	0.00
9500 Refund/prior Yrs Exp				
000 TO BE DISTRIBUTED	0	10,000	10,000	0.00
9500 Function (R) Sub Total	0	10,000	10,000	0.00

Date 06/11/20
Time 08:56:40

Shaler Area School District
Budget Summary Report
Revenue

Page 6
BPR007

Revenue Comp 2020-21

	2019-20 REV FINAL	2020-21 REV FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
9000 Other Financing Sources				
9999 Fund Balance				
000 TO BE DISTRIBUTED	3,854,773	5,761,968	1,907,195	49.48
9999 Sub Total	3,854,773	5,761,968	1,907,195	49.48
9000 Sub Total	3,854,773	6,125,968	2,271,195	58.92
10 Sub Total	88,568,892	90,026,431	1,457,539	1.65
Report Totals	88,568,892	90,026,431	1,457,539	1.65

EXPENDITURES

BY FUNCTION

Shaler Area School District
Account Summary Report
Expenditure

	2019-20 FINAL BUDGET	2020-21 EXP FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %	Expenditure Final Budget 2020-21 Function
ALL					
10 Fund 10					
1000 Instruction					
1100 Instruction-regular Prog					
121 Sal-prof-regular	19,634,660	20,403,037	768,377	3.91	
122 Sal-prof-substitute	377,000	535,000	158,000	41.91	
123 Sal-prof-extra Duty	277,500	312,800	35,300	12.72	
211 Medical Insurance	3,808,808	3,601,474	-207,334	-5.44	
212 Dental Insurance	242,158	248,584	6,426	2.65	
213 Life Insurance	30,684	23,702	-6,982	-22.75	
215 Eye Care Insurance	34,345	36,451	2,106	6.13	
219 Other Health Benefits	89,000	92,000	3,000	3.37	
220 Social Security	1,687,562	1,709,381	21,819	1.29	
230 Retirement	7,528,279	7,959,103	430,824	5.72	
250 Unemployment Comp	15,000	50,000	35,000	233.33	
260 Workers Compensation	117,793	53,661	-64,132	-54.44	
280 Other Post Employment Benefits	10,000	18,000	8,000	80.00	
281 RETIREE REIMBURSEMENT	37,000	22,000	-15,000	-40.54	
322 Prof Education Serv-iu	35,000	30,000	-5,000	-14.29	
360 EMPLOYEE TRAINING/ DEVELOPMENT SERV	500	500	0	0.00	
430 Repairs/maintenance	24,300	22,324	-1,976	-8.13	
438 Maint&repair Inlor Tech Eq/intra	54,479	37,978	-16,501	-30.29	
562 Tuition Payments To Charter Schools	1,350,000	975,000	-375,000	-27.78	
568 Tuition-PA Prv Res Reh Inst (PRRi)	20,000	0	-20,000	-100.00	
582 Travel Teachers Inter District	1,900	1,900	0	0.00	
599 Misc Purchased Services	4,325	46,325	42,000	971.10	
610 General Supplies	273,359	212,250	-61,109	-22.35	
617 Supplies	35,968	100,968	65,000	180.72	
640 Books	245,494	215,234	-30,260	-12.33	
650 Supplies & Fees Technology Related	223,578	170,512	-53,066	-23.73	
750 Equip-original & Addl	27,000	16,210	-10,790	-39.96	
752 Capital Equipment - Original And Additional	12,000	6,700	-5,300	-44.17	
758 Capital New Hardware Software	124,259	299,527	175,268	141.05	
760 Equipment-replacement	20,000	20,000	0	0.00	
768 Capital Eq Hardware Software Replace	10,000	50,000	40,000	400.00	
1100 Function (Sub Total	36,351,951	37,270,621	918,670	2.53	
1200 Instruction-special Prog					
121 Sal-prof-regular	4,415,327	4,709,123	293,796	6.65	

**Shaler Area School District
Account Summary Report
Expenditure**

	2019-20 FINAL BUDGET	2020-21 EXP FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %	Expenditure Final Budget 2020-21 Function
122 Sal-prof-substitute	71,800	115,500	43,700	60.86	
123 Sal-prof-extra Duty	38,100	65,500	27,400	71.92	
151 Sal-clerical-regular	1,575,371	1,554,962	-20,409	-1.30	
152 Sal-clerical-subs	61,500	27,500	-34,000	-55.28	
153 Sal-clerical-overtime	30,500	34,800	4,300	14.10	
211 Medical Insurance	1,508,354	1,494,099	-14,255	-0.95	
212 Dental Insurance	87,490	88,341	851	0.97	
213 Life Insurance	15,151	15,049	-102	-0.67	
215 Eye Care Insurance	20,093	19,885	-208	-1.04	
219 Other Health Benefits	55,000	55,000	0	0.00	
220 Social Security	481,234	479,195	-2,039	-0.42	
230 Retirement	2,157,079	2,161,738	4,659	0.22	
280 Workers Compensation	37,758	62,635	24,877	65.89	
280 Other Post Employment Benefits	5,000	5,000	0	0.00	
281 RETIREE REIMBURSEMENT	16,000	11,000	-5,000	-31.25	
322 Prof Education Serv-ia	723,500	349,000	-374,500	-51.76	
323 Professional Educational Services - Other	163,000	266,000	103,000	63.19	
329 Professional Educational Services - Other	33,000	418,000	385,000	1,166.67	
330 Purch Other Prof Svc	3,600	0	-3,600	-100.00	
340 Purch Technical Svc	0	20,000	20,000	0.00	
510 Student Transport Svc	30,300	79,000	48,700	160.73	
561 Tuition/lea W/ State	125,000	170,000	45,000	36.00	
562 Tuition Payments To Charter Schools	140,000	700,000	560,000	400.00	
563 Tuition/private Sch	140,000	100,000	-40,000	-28.57	
567 Tuition To Appr Priv Sch (APS)	1,085,000	1,065,000	-20,000	-1.84	
568 Tuition-PA Priv Res Reh Inst (PRRi)	65,000	115,000	50,000	76.92	
569 Tuition - Other	3,500	10,000	6,500	185.71	
580 Travel	2,300	500	-1,800	-78.26	
582 Travel Teachers Inter District	1,000	700	-300	-30.00	
610 General Supplies	44,600	38,500	-6,100	-13.68	
640 Books	30,900	5,000	-25,900	-83.82	
650 Supplies & Fees Technology Related	20,000	25,000	5,000	25.00	
750 Equip-original & Addl	10,000	12,000	2,000	20.00	
752 Capital Equipment - Original And Additional	12,000	12,000	0	0.00	
810 Dues & Fees	4,100	4,000	-100	-2.44	

Shaler Area School District
Account Summary Report
Expenditure

	2019-20 FINAL BUDGET	2020-21 EXP FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %	Expenditure Final Budget 2020-21 Function
820 Judgements Against The Lea	0	200,000	200,000	0.00	
1200 Function (Sub Total	13,212,557	14,489,027	1,276,470	9.66	
1300 Vocational Education					
121 Sal-prof-regular	64,937	69,982	5,045	7.77	
213 Life Insurance	80	80	0	0.00	
220 Social Security	4,968	5,354	386	7.77	
230 Retirement	22,267	24,150	1,883	8.46	
260 Workers Compensation	390	700	310	79.49	
564 Tuition To Arts	1,550,000	1,526,582	-23,418	-1.51	
1300 Function (Sub Total	1,642,642	1,626,848	-15,794	-0.96	
1400 Other Instruct Prog					
121 Sal-prof-regular	797,683	697,957	-99,726	-12.50	
122 Sal-prof-substitute	5,100	3,000	-2,100	-41.18	
123 Sal-prof-extra Duty	13,000	22,500	9,500	73.08	
152 Sal-clerical-subs	500	0	-500	-100.00	
211 Medical Insurance	153,715	125,281	-28,434	-18.50	
212 Dental Insurance	9,405	7,916	-1,489	-15.83	
213 Life Insurance	1,147	727	-420	-36.62	
215 Eye Care Insurance	1,389	1,172	-217	-15.62	
220 Social Security	61,023	53,396	-7,627	-12.50	
230 Retirement	273,525	240,865	-32,660	-11.94	
260 Workers Compensation	4,787	6,978	2,191	45.77	
330 Purch Other Prof Svc	900	900	0	0.00	
567 Tuition To Appr Priv Sch (APS)	50,000	50,000	0	0.00	
568 Tuition-PA Priv Res Reh Inst (PRRi)	15,000	15,000	0	0.00	
610 General Supplies	15,000	15,000	0	0.00	
1400 Function (Sub Total	1,402,174	1,240,692	-161,482	-11.52	
1000 Function (E) Sub Total	52,609,324	54,627,188	2,017,864	3.84	
2000 Support Services					
2100 Pupil Personnel					
111 Sal-administration-reg	121,368	122,606	1,238	1.02	
121 Sal-prof-regular	1,404,093	1,482,932	78,839	5.61	

Shaler Area School District
Account Summary Report
Expenditure

	2019-20 FINAL BUDGET	2020-21 EXP FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %	Expenditure Final Budget 2020-21 Function
122 Sal-prof-substitute	3,000	0	-3,000	-100.00	
123 Sal-prof-extra Duty	1,500	3,500	2,000	133.33	
131 Sal-other Professional	249,031	253,100	4,069	1.63	
151 Sal-clerical-regular	301,008	367,001	65,993	21.92	
152 Sal-clerical-subs	15,800	15,950	150	0.95	
153 Sal-clerical-overtime	1,600	1,450	-150	-9.38	
211 Medical Insurance	431,489	445,458	13,969	3.24	
212 Dental Insurance	23,573	25,809	2,236	9.49	
213 Life Insurance	3,595	3,689	94	2.61	
215 Eye Care Insurance	4,336	4,932	596	13.75	
220 Social Security	158,781	170,259	11,478	7.23	
230 Retirement	711,688	768,068	56,380	7.92	
240 Tuition Reimbursement	0	10,000	10,000	0.00	
260 Workers Compensation	12,455	22,253	9,798	78.67	
330 Purch Other Prof Svc	130,000	0	-130,000	-100.00	
442 Rental-equip&vehicles	5,000	0	-5,000	-100.00	
510 Student Transport Svc	0	1,000	1,000	0.00	
580 Travel	6,000	2,000	-4,000	-66.67	
581 Travel Conference	4,000	4,000	0	0.00	
582 Travel Teachers Inter District	4,500	1,000	-3,500	-77.78	
584 Travel Inter-District	0	5,000	5,000	0.00	
610 General Supplies	33,000	52,000	19,000	57.58	
2100 Function (Sub Total	3,625,817	3,762,007	136,190	3.76	
2200 Instructional Staff Svc					
111 Sal-administration-reg	159,819	162,763	2,944	1.84	
121 Sal-prof-regular	491,331	461,184	-30,147	-6.14	
122 Sal-prof-substitute	27,500	10,500	-17,000	-61.82	
123 Sal-prof-extra Duty	120,000	126,000	6,000	5.00	
132 Sal-coach/sponsor/other	37,400	34,000	-3,400	-9.09	
151 Sal-clerical-regular	143,520	133,048	-10,472	-7.30	
152 Sal-clerical-subs	4,100	2,600	-1,500	-36.59	
211 Medical Insurance	160,068	153,962	-6,106	-3.81	
212 Dental Insurance	7,662	8,036	374	4.88	
213 Life Insurance	1,466	1,430	-36	-2.46	

Shaler Area School District
Account Summary Report
Expenditure

	2019-20 FINAL BUDGET	2020-21 EXP FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %	Expenditure Final Budget 2020-21 Function
215 Eye Care Insurance	1,579	1,650	71	4.50	
220 Social Security	60,790	57,909	-2,881	-4.74	
230 Retirement	272,496	261,239	-11,257	-4.13	
260 Workers Compensation	4,768	7,567	2,799	58.70	
322 Prof Education Serv-lu	4,500	0	-4,500	-100.00	
323 Professional Educational Services - Other	5,000	5,000	0	0.00	
360 EMPLOYEE TRAINING/ DEVELOPMENT SERV	74,000	74,000	0	0.00	
430 Repairs/maintenance	1,500	1,500	0	0.00	
580 Travel	2,500	2,500	0	0.00	
581 Travel Conference	8,250	8,250	0	0.00	
582 Travel Teachers Inter District	500	500	0	0.00	
584 Travel Inter-District	289	289	0	0.00	
610 General Supplies	10,775	10,775	0	0.00	
640 Books	69,900	69,900	0	0.00	
648 Books&periodicals On Elec Media	43,500	43,500	0	0.00	
650 Supplies & Fees Technology Related	24,500	24,500	0	0.00	
758 Capital New Hardware Software	2,500	2,500	0	0.00	
768 Capital Eq Hardware Software Replace	4,200	4,200	0	0.00	
810 Dues & Fees	232	232	0	0.00	
2200 Function (Sub Total	1,744,645	1,669,534	-75,111	-4.31	
2300 Administration					
111 Sal-administration-reg	1,660,014	1,603,041	-56,973	-3.43	
151 Sal-clerical-regular	451,365	451,871	506	0.11	
152 Sal-clerical-sub	25,600	21,800	-3,800	-14.84	
153 Sal-clerical-overtime	8,850	7,100	-1,750	-19.77	
211 Medical Insurance	399,660	388,889	-10,771	-2.70	
212 Dental Insurance	22,316	20,895	-1,421	-6.37	
213 Life Insurance	4,144	3,649	-495	-11.94	
215 Eye Care Insurance	4,581	4,369	-212	-4.63	
219 Other Health Benefits	17,000	21,000	4,000	23.53	
220 Social Security	159,402	155,209	-4,193	-2.63	
230 Retirement	723,995	709,151	-14,844	-2.05	
240 Tuition Reimbursement	0	12,000	12,000	0.00	
260 Workers Compensation	12,666	20,550	7,884	62.25	

Shaler Area School District
Account Summary Report
Expenditure

	2019-20 FINAL BUDGET	2020-21 EXP FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %	Expenditure Final Budget 2020-21 Function
281 RETIREE REIMBURSEMENT	7,000	4,000	-3,000	-42.86	
330 Purch Other Prof Svc	269,000	140,000	-129,000	-47.96	
332 Delinquent	45,000	110,000	65,000	144.44	
333 Tax Appeal-legal	45,000	85,000	40,000	88.89	
334 Litigation - MISC	5,000	1,000	-4,000	-80.00	
335 Tax Billing Costs	10,000	0	-10,000	-100.00	
360 EMPLOYEE TRAINING/ DEVELOPMENT SERV	0	1,500	1,500	0.00	
442 Rental-equip&vehicles	50,000	50,000	0	0.00	
523 General Prop/iab Ins	15,000	10,168	-4,832	-32.21	
524 Insurance Deductibles	25,000	25,000	0	0.00	
525 Bonding Insurance	15,000	15,000	0	0.00	
530 Communications	40,000	40,000	0	0.00	
581 Travel Conference	3,500	6,500	3,000	85.71	
584 Travel Inter-District	8,320	8,320	0	0.00	
610 General Supplies	28,500	24,060	-4,440	-15.58	
750 Equip-original & Addl	5,000	0	-5,000	-100.00	
760 Equipment-replacement	7,800	7,800	0	0.00	
810 Dues & Fees	25,150	26,150	1,000	3.98	
2300 Function (Sub Total	4,093,863	3,974,022	-119,841	-2.93	
2400 Pupil Health					
121 Sal-prof-regular	426,190	357,784	-68,406	-16.05	
122 Sal-prof-substitute	40,400	29,000	-11,400	-28.22	
123 Sal-prof-extra Duty	1,000	1,200	200	20.00	
151 Sal-clerical-regular	126,480	129,655	3,175	2.51	
152 Sal-clerical-subs	6,700	4,050	-2,650	-39.55	
153 Sal-clerical-overtime	950	1,600	650	68.42	
211 Medical Insurance	118,746	113,095	-5,651	-4.76	
212 Dental Insurance	7,026	6,704	-322	-4.58	
213 Life Insurance	1,407	1,332	-75	-5.33	
215 Eye Care Insurance	1,539	1,371	-168	-10.92	
220 Social Security	42,274	37,291	-4,983	-11.79	
230 Retirement	189,509	168,212	-21,297	-11.24	
260 Workers Compensation	3,318	4,873	1,555	46.87	
323 Professional Educational Services - Other	208,000	125,000	-83,000	-39.90	

Shaler Area School District
Account Summary Report
Expenditure

	2019-20 FINAL BUDGET	2020-21 EXP FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %	Expenditure Final Budget 2020-21 Function
330 Purch Other Prof Svc	30,500	23,000	-7,500	-24.59	
430 Repairs/maintenance	3,000	2,000	-1,000	-33.33	
580 Travel	1,000	1,000	0	0.00	
582 Travel Teachers Inter District	1,000	0	-1,000	-100.00	
610 General Supplies	9,400	12,000	2,600	27.66	
762 Capital Equipment Replacement	2,000	1,000	-1,000	-50.00	
2400 Function (Sub Total	1,220,439	1,020,167	-200,272	-16.41	
2500 Business					
111 Sal-administration-reg	126,884	130,693	3,809	3.00	
151 Sal-clerical-regular	258,973	249,046	-7,927	-3.08	
152 Sal-clerical-subs	7,150	600	-6,550	-91.61	
153 Sal-clerical-overtime	25,000	22,000	-3,000	-12.00	
211 Medical Insurance	96,022	74,953	-21,069	-21.94	
212 Dental Insurance	4,102	2,793	-1,309	-31.91	
213 Life Insurance	1,580	1,277	-303	-19.18	
215 Eye Care Insurance	1,188	890	-298	-25.08	
220 Social Security	29,363	29,051	-312	-1.06	
230 Retirement	131,625	131,046	-579	-0.44	
260 Workers Compensation	2,303	3,796	1,493	64.83	
281 RETIREE REIMBURSEMENT	1,000	0	-1,000	-100.00	
330 Purch Other Prof Svc	45,000	50,000	5,000	11.11	
430 Repairs/maintenance	1,000	0	-1,000	-100.00	
442 Rental-equip&vehicles	121,000	42,500	-78,500	-64.88	
549 ADVERTISING	6,000	5,000	-1,000	-16.67	
580 Travel	1,500	1,500	0	0.00	
581 Travel Conference	200	200	0	0.00	
584 Travel Inter-District	750	750	0	0.00	
610 General Supplies	36,000	45,931	9,931	27.59	
810 Dues & Fees	2,000	2,000	0	0.00	
2500 Function (Sub Total	896,640	794,026	-102,614	-11.44	
2600 Oper & Maint Of Plant					
151 Sal-clerical-regular	19,539	72,387	52,848	270.47	
152 Sal-clerical-subs	150	0	-150	-100.00	

**Shaler Area School District
Account Summary Report
Expenditure**

	2019-20 FINAL BUDGET	2020-21 EXP FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %	Expenditure Final Budget 2020-21 Function
153 Sal-clerical-overtime	500	0	-500	-100.00	
161 Sal-foremen-regular	158,019	97,905	-60,114	-38.04	
171 Sal-maint-regular	765,464	724,704	-40,760	-5.32	
173 Sal-maintenance-overtime	38,750	48,300	9,550	24.65	
182 Sal-summer Subs	72,000	62,100	-9,900	-13.75	
191 Sal-custodial-regular	1,770,202	1,873,201	102,999	5.82	
192 Sal-custodial-subs	83,500	70,200	-13,300	-15.93	
193 Sal-custodial-overtime	92,000	119,800	27,800	30.22	
211 Medical Insurance	615,801	628,722	12,921	2.10	
212 Dental Insurance	31,250	30,779	-471	-1.51	
213 Life Insurance	8,922	8,463	-459	-5.14	
215 Eye Care Insurance	10,782	10,779	-3	-0.03	
220 Social Security	207,553	211,770	4,217	2.03	
230 Retirement	930,360	955,310	24,950	2.68	
250 Unemployment Comp	15,000	50,000	35,000	233.33	
260 Workers Compensation	16,278	27,683	11,405	70.06	
350 Security/safety Services	250,000	291,000	41,000	16.40	
390 Purch Other Prof Svc	1,700	1,885	185	10.88	
411 Disposal Services	59,390	59,315	-75	-0.13	
424 Water & Sewage	154,500	141,000	-13,500	-8.74	
431 Preventive Maintenance	263,698	240,254	-23,444	-8.89	
432 Repairs & Maintenance Svc	32,940	31,446	-1,494	-4.54	
433 Repairs & Maintenance Svcs Veh	40,000	40,000	0	0.00	
434 MAINT. REPAIRS KITCHEN	15,000	5,000	-10,000	-66.67	
438 Maint&repair Infor Tech Eq/intra	9,354	7,600	-1,754	-18.75	
442 Rental-equip&vehicles	13,455	13,096	-359	-2.67	
521 Blanket Insurance	160,000	177,963	17,963	11.23	
522 Auto Liability Ins	8,000	7,299	-701	-8.76	
538 Telecommunications	79,203	73,080	-6,123	-7.73	
584 Travel Inter-District	4,050	3,250	-800	-19.75	
610 General Supplies	374,655	370,924	-3,731	-1.00	
611 Uniforms	9,000	8,101	-899	-9.99	
621 Natural Gas	363,000	345,000	-18,000	-4.96	
622 Electricity	986,000	1,017,000	31,000	3.14	
626 Gasoline	35,000	40,000	5,000	14.29	

Shaler Area School District
Account Summary Report
Expenditure

	2019-20 FINAL BUDGET	2020-21 EXP FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %	Expenditure Final Budget 2020-21 Function
751 DO NOT USE	5,000	5,000	0	0.00	
752 Capital Equipment - Original And Additional	8,905	0	-8,905	-100.00	
754 Capital Equipment - Food Service	5,000	5,000	0	0.00	
758 Capital New Hardware Software	5,000	5,000	0	0.00	
762 Capital Equipment Replacement	5,000	12,422	7,422	148.44	
763 Capital Vehicles	70,250	0	-70,250	-100.00	
764 Capital Equipment Food Service	5,000	5,000	0	0.00	
768 Capital Eq Hardware Software Replace	5,000	5,000	0	0.00	
810 Dues & Fees	1,599	2,849	1,250	78.17	
2600 Function (Sub Total	7,805,769	7,905,587	99,818	1.28	
2700 Student Transportation					
151 Sal-clerical-regular	35,496	36,540	1,044	2.94	
152 Sal-clerical-subs	2,000	2,000	0	0.00	
153 Sal-clerical-overtime	500	200	-300	-60.00	
211 Medical Insurance	5,861	5,980	119	2.03	
212 Dental Insurance	600	600	0	0.00	
213 Life Insurance	103	108	5	4.85	
215 Eye Care Insurance	216	216	0	0.00	
220 Social Security	2,715	2,795	80	2.95	
230 Retirement	12,172	12,610	438	3.60	
260 Workers Compensation	213	364	151	70.89	
330 Purch Other Prof Svc	100,000	100,000	0	0.00	
513 Stdnl Tran Svcc-cont	5,360,000	4,795,000	-565,000	-10.54	
515 Stdnl Tran Svcc-public	1,000	1,000	0	0.00	
516 Stdnl Tran Svcc-ia	1,000	1,000	0	0.00	
610 General Supplies	1,000	1,000	0	0.00	
626 Gasoline	20,000	20,000	0	0.00	
650 Supplies & Fees Technology Related	10,000	8,000	-2,000	-20.00	
2700 Function (Sub Total	5,552,876	4,987,413	-565,463	-10.18	
2800 Central					
111 Sal-administration-reg	404,700	307,125	-97,575	-24.11	
120 Sal-professional-educ	55,695	57,367	1,672	3.00	
141 Sal-technical Support	91,520	131,445	39,925	43.62	

Shaler Area School District
Account Summary Report
Expenditure

	2019-20 FINAL BUDGET	2020-21 EXP FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %	Expenditure Final Budget 2020-21 Function
151 Sal-clerical-regular	190,905	195,076	4,171	2.18	
152 Sal-clerical-sub	2,500	3,500	1,000	40.00	
153 Sal-clerical-overtime	1,500	2,600	1,100	73.33	
211 Medical Insurance	155,001	142,760	-12,241	-7.90	
212 Dental Insurance	8,901	8,305	-596	-6.70	
213 Life Insurance	1,701	1,810	109	6.41	
215 Eye Care Insurance	1,673	1,623	-50	-2.99	
220 Social Security	56,829	52,864	-3,965	-6.98	
230 Retirement	254,715	238,466	-16,249	-6.38	
240 Tuition Reimbursement	22,000	6,000	-16,000	-72.73	
260 Workers Compensation	4,456	6,911	2,455	55.09	
281 RETIREE REIMBURSEMENT	9,000	0	-9,000	-100.00	
330 Purch Other Prof Svc	22,000	22,000	0	0.00	
348 Purch Svc In Support Of Technology	0	19,600	19,600	0.00	
360 EMPLOYEE TRAINING/ DEVELOPMENT SERV	7,200	10,700	3,500	48.61	
549 ADVERTISING	3,000	3,000	0	0.00	
580 Travel	0	8,000	8,000	0.00	
581 Travel Conference	7,600	4,100	-3,500	-46.05	
584 Travel Inter-District	3,500	0	-3,500	-100.00	
610 General Supplies	1,700	1,700	0	0.00	
650 Supplies & Fees Technology Related	251,763	216,788	-34,977	-13.89	
750 Equip-original & Addl	0	10,000	10,000	0.00	
810 Dues & Fees	1,620	1,620	0	0.00	
2800 Function (Sub Total	1,559,479	1,453,358	-106,121	-6.80	
2900 Other Support Services					
595 In Payments/withheld	67,000	65,000	-2,000	-2.99	
2900 Function (Sub Total	67,000	65,000	-2,000	-2.99	
2000 Function (E) Sub Total	26,566,528	25,631,114	-935,414	-3.52	
3000 Oper Of Non-insir Svc					
3200 Student Activities/ath					
111 Sal-adminstratn-reg	91,530	94,734	3,204	3.50	
123 Sal-prof-extra Duty	0	1,000	1,000	0.00	
132 Sal-coach/sponsor/other	895,914	882,500	-13,414	-1.50	

Shaler Area School District
Account Summary Report
Expenditure

	2019-20 FINAL BUDGET	2020-21 EXP FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %	Expenditure Final Budget 2020-21 Function
151 Sal-clerical-regular	105,950	108,226	2,276	2.15	
211 Medical Insurance	43,462	43,897	435	1.00	
212 Dental Insurance	1,500	1,500	0	0.00	
213 Life Insurance	727	727	0	0.00	
215 Eye Care Insurance	540	540	0	0.00	
220 Social Security	15,107	15,526	419	2.77	
230 Retirement	67,716	70,042	2,326	3.43	
260 Workers Compensation	1,184	2,029	845	71.37	
330 Purch Other Prof Svc	36,900	39,000	2,100	5.69	
350 Security/safety Services	4,770	9,840	5,070	106.29	
410 Cleaning Services	6,250	5,000	-1,250	-20.00	
430 Repairs/maintenance	17,100	22,150	5,050	29.53	
442 Rental-equip&vehicles	1,000	1,000	0	0.00	
510 Student Transport Svc	102,165	104,130	1,965	1.92	
529 Athletic Insurance	0	29,169	29,169	0.00	
580 Travel	13,550	11,825	-1,725	-12.73	
581 Travel Conference	9,180	8,250	-930	-10.13	
583 Travel w/students	3,330	4,330	1,000	30.03	
584 Travel Inter-District	540	1,180	640	118.52	
591 Security/police Svc	21,750	15,100	-6,650	-30.57	
598 Camp Food Service	2,025	2,025	0	0.00	
599 Misc Purchased Services	55,840	62,300	5,460	9.61	
610 General Supplies	60,295	68,326	8,031	13.32	
611 Uniforms	20,910	84,010	63,100	301.77	
750 Equip-original & Addl	24,035	17,160	-6,875	-28.60	
760 Equipment-replacement	7,275	9,676	2,401	33.00	
810 Dues & Fees	19,058	18,025	-1,033	-5.42	
860 Grants-community Svc	0	9,500	9,500	0.00	
3200 Function (Sub Total	1,630,603	1,742,717	112,114	6.88	
3300 Community Services					
111 Sal-administration-reg	0	58,000	58,000	0.00	
123 Sal-prof-extra Duty	0	100	100	0.00	
220 Social Security	0	4,437	4,437	0.00	
230 Retirement	0	12,402	12,402	0.00	

**Shaler Area School District
Account Summary Report
Expenditure**

	2019-20 FINAL BUDGET	2020-21 EXP FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %	Expenditure Final Budget 2020-21 Function
280 Workers Compensation	0	580	580	0.00	
430 Repairs/maintenance	2,000	1,500	-500	-25.00	
610 General Supplies	8,300	7,000	-1,300	-15.66	
640 Books	9,000	9,000	0	0.00	
820 Judgements Against The Lea	7,000	20,000	13,000	185.71	
860 Grants-community Svc	20,000	18,000	-2,000	-10.00	
3300 Function (Sub Total	46,300	131,019	84,719	182.98	
3000 Function (E) Sub Total	1,676,903	1,873,736	196,833	11.74	
4000 Facility Acq & Impr Svc					
4600 Building Impr Svc-repl					
330 Purch Other Prof Svc	10,000	10,000	0	0.00	
450 Construction Services	10,000	0	-10,000	-100.00	
4600 Function (Sub Total	20,000	10,000	-10,000	-50.00	
4000 Function (E) Sub Total	20,000	10,000	-10,000	-50.00	
5000 Other Financing Uses					
5100 See 5102 And 5110					
831 Interest-loan/lease Agr	7,302	1,239	-6,063	-83.03	
838 INTEREST - LEASE	1,500	1,500	0	0.00	
880 Refund/prior Yr Recpt	45,000	10,000	-35,000	-77.78	
910 Redemption Of Principal	20,000	20,000	0	0.00	
911 Lease Pmts/principle	127,371	189,242	61,871	48.58	
5100 Function (Sub Total	201,173	221,981	20,808	10.34	
5200 Fund Transfers					
930 Fund Transfers	7,494,964	7,662,412	167,448	2.23	
5200 Sub Total	7,494,964	7,662,412	167,448	2.23	
5000 Sub Total	7,696,137	7,884,393	188,256	2.45	
10 Sub Total	88,568,892	90,026,431	1,457,539	1.65	
Report Totals	88,568,892	90,026,431	1,457,539	1.65	

EXPENDITURES

BY OBJECT

Shaler Area School District
Account Summary Report
Expenditure

Expenditure Comp Object 2020-21

	2019-20 FINAL BUDGET	2020-21 EXP FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
100 Salaries				
111 Sal-administration-reg	2,564,315	2,478,962	-85,353	-3.33
120 Sal-professional-educ	55,695	57,367	1,672	3.00
121 Sal-prof-regular	27,234,221	28,181,999	947,778	3.48
122 Sal-prof-substitute	524,800	693,000	168,200	32.05
123 Sal-prof-extra Duty	451,100	532,600	81,500	18.07
131 Sal-other Professional	249,031	253,100	4,069	1.63
132 Sal-coach/sponsor/other	933,314	916,500	-16,814	-1.80
141 Sal-technical Support	91,520	131,445	39,925	43.62
151 Sal-derical-regular	3,206,607	3,297,812	91,205	2.84
152 Sal-derical-sub	126,000	78,000	-48,000	-38.10
153 Sal-derical-overtime	69,400	69,750	350	0.50
161 Sal-foremen-regular	158,019	97,905	-60,114	-38.04
171 Sal-maint-regular	765,464	724,704	-40,760	-5.32
173 Sal-maintenance-overtime	38,750	48,300	9,550	24.65
182 Sal-summer Subs	72,000	62,100	-9,900	-13.75
191 Sal-custodial-regular	1,770,202	1,873,201	102,999	5.82
192 Sal-custodial-sub	83,500	70,200	-13,300	-15.93
193 Sal-custodial-overtime	92,000	119,800	27,800	30.22
100 Object (E) Sub Total	38,485,938	39,686,745	1,200,807	3.12
200 Benefits				
211 Medical Insurance	7,496,987	7,218,570	-278,417	-3.71
212 Dental Insurance	445,983	450,262	4,279	0.96
213 Life Insurance	70,707	62,043	-8,664	-12.25
215 Eye Care Insurance	82,261	83,878	1,617	1.97
219 Other Health Benefits	161,000	168,000	7,000	4.35
220 Social Security	2,967,601	2,984,437	16,836	0.57
230 Retirement	13,275,426	13,712,402	436,976	3.29
240 Tuition Reimbursement	22,000	28,000	6,000	27.27
250 Unemployment Comp	30,000	100,000	70,000	233.33
260 Workers Compensation	218,369	220,580	2,211	1.01
280 Other Post Employment Benefits	15,000	23,000	8,000	53.33
281 RETIREE REIMBURSEMENT	70,000	37,000	-33,000	-47.14
200 Object (E) Sub Total	24,855,334	25,088,172	232,838	0.94

Shaler Area School District
Account Summary Report
Expenditure

Expenditure Comp Object 2020-21

	2019-20 FINAL BUDGET	2020-21 EXP FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
300 Purchased Prof/tech Svc				
322 Prof Education Serv-iu	763,000	379,000	-384,000	-50.33
323 Professional Educational Services - Other Educationa	376,000	396,000	20,000	5.32
329 Professional Educational Services - Other	33,000	418,000	385,000	1,166.67
330 Purch Other Prof Svc	647,900	384,900	-263,000	-40.59
332 Delinquent	45,000	110,000	65,000	144.44
333 Tax Appeal-legal	45,000	85,000	40,000	88.89
334 Litigation - MISC	5,000	1,000	-4,000	-80.00
335 Tax Billing Costs	10,000	0	-10,000	-100.00
340 Purch Technical Svc	0	20,000	20,000	0.00
348 Purch Svc In Support Of Technology	0	19,600	19,600	0.00
350 Security/safety Services	254,770	300,840	46,070	18.08
360 EMPLOYEE TRAINING/ DEVELOPMENT SERV	81,700	86,700	5,000	6.12
390 Purch Other Prof Svc	1,700	1,885	185	10.88
300 Object (E) Sub Total	2,263,070	2,202,925	-60,145	-2.66
400 Purchased Property Svc				
410 Clearing Services	6,250	5,000	-1,250	-20.00
411 Disposal Services	59,390	59,315	-75	-0.13
424 Water & Sewage	154,500	141,000	-13,500	-8.74
430 Repairs/maintenance	48,900	49,474	574	1.17
431 Preventive Maintenance	263,898	240,254	-23,444	-8.89
432 Repairs & Maintenance Svc	32,940	31,446	-1,494	-4.54
433 Repairs & Maintenance Srvc Vehi	40,000	40,000	0	0.00
434 MAINT REPAIRS KITCHEN	15,000	5,000	-10,000	-66.67
438 Maint&repair Infor Tech Eq/infra	63,833	45,578	-18,255	-28.60
442 Rental-equip&vehicles	190,455	106,596	-83,859	-44.03
450 Construction Services	10,000	0	-10,000	-100.00
400 Object (E) Sub Total	884,966	723,663	-161,303	-18.23
500 Other Purchased Services				
510 Student Transport Svc	132,465	184,130	51,665	39.00
513 Stdnt Tran Svcc-cont	5,360,000	4,795,000	-565,000	-10.54
515 Stdnt Tran Svcc-public	1,000	1,000	0	0.00
516 Stdnt Tran Svcc-iu	1,000	1,000	0	0.00
521 Blanket Insurance	160,000	177,963	17,963	11.23

**Shaler Area School District
Account Summary Report
Expenditure**

Expenditure Comp Object 2020-21

	2019-20 FINAL BUDGET	2020-21 EXP FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
522 Auto Liability Ins	8,000	7,299	-701	-8.76
523 General Prop/iab Ins	15,000	10,168	-4,832	-32.21
524 Insurance Deductibles	25,000	25,000	0	0.00
525 Bonding Insurance	15,000	15,000	0	0.00
529 Athletic Insurance	0	29,169	29,169	0.00
530 Communications	40,000	40,000	0	0.00
538 Telecommunications	79,203	73,080	-6,123	-7.73
549 ADVERTISING	9,000	8,000	-1,000	-11.11
561 Tuition/lea W/ State	125,000	170,000	45,000	36.00
562 Tuition Payments To Charter Schools	1,490,000	1,675,000	185,000	12.42
563 Tuition/private Sch	140,000	100,000	-40,000	-28.57
564 Tuition To Avts	1,550,000	1,526,582	-23,418	-1.51
567 Tuition To Appr Priv Sch (APS)	1,135,000	1,115,000	-20,000	-1.76
568 Tuition-PA Priv Res Reh Inst (PRRt)	100,000	130,000	30,000	30.00
569 Tuition - Other	3,500	10,000	6,500	185.71
580 Travel	26,850	27,325	475	1.77
581 Travel Conference	32,730	31,300	-1,430	-4.37
582 Travel Teachers Inter District	8,900	4,100	-4,800	-53.93
583 Travel w/students	3,330	4,330	1,000	30.03
584 Travel Inter-District	17,449	18,789	1,340	7.68
591 Security/police Svc	21,750	15,100	-6,650	-30.57
595 lu Payments/withheld	67,000	65,000	-2,000	-2.99
598 Camp Food Service	2,025	2,025	0	0.00
599 Misc Purchased Services	61,165	108,625	47,460	77.59
500 Object (E) Sub Total	10,630,367	10,369,985	-260,382	-2.45
600 Supplies				
610 General Supplies	896,584	859,466	-37,118	-4.14
611 Uniforms	29,910	92,111	62,201	207.96
617 Supplies	35,968	100,968	65,000	180.72
621 Natural Gas	363,000	345,000	-18,000	-4.96
622 Electricity	986,000	1,017,000	31,000	3.14
626 Gasoline	55,000	60,000	5,000	9.09
640 Books	355,294	299,134	-56,160	-15.81
648 Books&periodicals On Elec Media	43,500	43,500	0	0.00
650 Supplies & Fees Technology Related	529,841	444,798	-85,043	-16.05

Shaler Area School District
Account Summary Report
Expenditure

Expenditure Comp Object 2020-21

	2019-20 FINAL BUDGET	2020-21 EXP FINAL BUDGET	DIFFERENCE \$	DIFFERENCE %
ALL				
10 Fund 10				
600 Object (E) Sub Total	3,295,097	3,261,977	-33,120	-1.01
700 Property				
750 Equip-original & Addl	66,035	55,370	-10,665	-16.15
751 DO NOT USE	5,000	5,000	0	0.00
752 Capital Equipment - Original And Additional	32,905	18,700	-14,205	-43.17
754 Capital Equipment - Food Service	5,000	5,000	0	0.00
758 Capital New Hardware Software	131,759	307,027	175,268	133.02
760 Equipment-replacement	35,075	37,476	2,401	6.85
762 Capital Equipment Replacement	7,000	13,422	6,422	91.74
763 Capital Vehicles	70,250	0	-70,250	-100.00
764 Capital Equipment Food Service	5,000	5,000	0	0.00
768 Capital Eq Harware Software Replace	19,200	59,200	40,000	208.33
700 Object (E) Sub Total	377,224	506,195	128,971	34.19
800 Other Objects				
810 Dues & Fees	53,759	54,876	1,117	2.08
820 Judgements Against The Lea	7,000	220,000	213,000	3,042.86
831 Interest-loan/lease Agr	7,302	1,239	-6,063	-83.03
838 INTEREST - LEASE	1,500	1,500	0	0.00
860 Grants-community Svc	20,000	27,500	7,500	37.50
880 Refund/prior Yr Recpt	45,000	10,000	-35,000	-77.78
800 Object (E) Sub Total	134,561	315,115	180,554	134.18
900 Other Financing Uses				
910 Redemption Of Principal	20,000	20,000	0	0.00
911 Lease Pmts/principle	127,371	189,242	61,871	48.58
930 Fund Transfers	7,494,964	7,662,412	167,448	2.23
900 Sub Total	7,642,335	7,871,654	229,319	3.00
10 Sub Total	88,568,892	90,026,431	1,457,539	1.65
Report Totals	88,568,892	90,026,431	1,457,539	1.65