SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
March 16, 2015

The regular meeting of the Sharpsville Area School Board was held in the Board Room at the Seventh Street Education Center on Monday, March 16, 2015, at 7:00 p.m. with President Bill Henwood presiding. The following members were present: David DeForest, Gary Grandy, Rick Haywood, Bill Henwood, Tom Lapikas, John Napotnik, Janice Raykie, Deanna Thomas, and Jerry Trontel.

Also present were Superintendent Dr. Brad Ferko; Senior Business Manager/Board Secretary Jaime Roberts; Solicitor Robert Tesone; High School Principal Timothy Dadich; Middle School Principal Heidi Abinader; and Director of Facilities Wade Hoagland.

ADOPTION OF THE AGENDA

There was a motion by Mr. Deforest, seconded by Mr. Grandy, to approve the meeting agenda.

Motion carried.

APPROVAL OF MINUTES

There was a motion by Mr. Lapikas, seconded by Mr. Grandy, to approve the minutes from the previous meetings.

Motion carried.

OPPORTUNITY FOR CITIZEN PRESENTATION

Leanne Chalupka – Boys' Basketball

Randy Weaver – Boys' Basketball

Cathleen Weaver – Boys' Basketball

SECRETARY'S REPORT

Board Secretary Jaime Roberts had no official action to report.

TREASURER'S REPORT

Treasurer John Napotnik recommended the following action:

SCHOOL ACCOUNTS

There was a motion by Mr. Napotnik, seconded by Mr. Trontel, to approve the following business:

1. **APPROVAL OF ACCOUNTS**

   Approval of the Monthly Financial Activity of the Payroll, General Fund, and Capital Reserve Accounts with month end balances as follows:

   a. Month End Balances

1)	Payroll Fund	$17,078.56
2)	General Fund	3,510,186.75
3)	Capital Reserve Fund	351,833.54

2. **RECOMMENDATION TO APPROVE BILLS FOR PAYMENT**

   a. General Fund

1)	Affirmed for February	$986,955.14
2)	Approved for March	175,984.74

   b. Capital Reserve

1)	Affirmed for February	36,635.44
2)	Approved for March	21,182.00

Approved: DeForest, Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

FINANCE REPORT

Chairman David DeForest recommended the following action:

ACTIVITY ACCOUNTS

There was a motion by Mr. DeForest, seconded by Mr. Haywood, to approve the monthly activity for the Middle and High School Activity Accounts for the month of February.

Approved: DeForest, Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

MIDWESTERN IU IV BUDGET 2015-16

There was a motion by Mr. DeForest, seconded by Dr. Thomas, to approve the Midwestern Intermediate Unit IV 2015-16 General Operating Budget totaling $4,075,793.00 (.94% increase), the same being attached to and a part of these minutes.

Roll Call Vote:	DeForest	Yes
	Grandy	Yes
	Haywood	Yes
	Henwood	Yes
	Lapikas	Yes
	Napotnik	Yes
	Raykie	Yes
	Thomas	Yes
	Trontel	Yes

Motion Carried.

BAND UNIFORM BID APPROVAL

There was a motion by Mr. DeForest, seconded by Dr. Thomas, to accept the bid from DeMoulin Brothers and Company for the purchase of band uniforms in the amount of $50,674.02.

Approved: DeForest, Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

MIU IV CONSORTIUM PROPOSAL

There was a motion by Mr. DeForest, seconded by Mrs. Raykie, to approve the Midwestern Intermediate Unit IV Consortium Proposal 2015-2016 Resolution for participation in Title I and Title II A.

Approved: DeForest, Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

POLICY REPORT

Chairman Jerry Trontel recommended had no official action to report.

CURRICULUM REPORT

Chairman John Napotnik recommended the following action:

REVISED 2014-15 SCHOOL CALENDAR

There was a motion by Mr. Napotnik, seconded by Dr. Thomas, to approve the revised 2014-15 school calendar, the same being attached to and a part of these minutes.

Approved: DeForest, Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

STUDENT ADJUDICATION

There was a motion by Mr. Napotnik, seconded by Mrs. Raykie, to approve the following student adjudications:

1. Student Adjudication - ID #180001
2. Student Adjudication - ID #1714249
3. Student Adjudication - ID #1712149
4. Student Adjudication - ID #1713170

Approved: DeForest, Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

INDEPENDENT STUDY APPROVAL

There was a motion by Mr. Napotnik, seconded by Dr. Thomas, to approve the following Independent Study:

1. 2014-15 Student #160305

Approved: DeForest, Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

STUDENT EXPULSION

There was a motion by Mr. Napotnik, seconded by Dr. Thomas, to adopt the decision of the Hearing Officer relative to the hearing of student #1713174.

Approved: DeForest, Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

PERSONNEL REPORT

Chairman Gary Grandy recommended the following action:

INSTRUCTIONAL AND SUPPORT STAFF SUBSTITUTE LIST

There was a motion by Mr. Grandy, seconded by Mr. Trontel, to approve the following additions and/or deletions to the Instructional and Support Staff Substitute Lists as presented for the 2014-2015 school year:

Support Staff Additions

Blake Haun	Custodial, Cleaning, Cafeteria
Sherry Aicher	Cafeteria
Deborah Vannoy	Cleaning, Cafeteria, Aide, Secretary

Support Staff Deletions

Teri Koval	Cafeteria
Gina Redfoot	Cafeteria
Tim Findley	Aide

Approved: DeForest, Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

VOLUNTEER LIST

There was a motion by Mr. Grandy, seconded by Mr. Napotnik, to approve the following additions and/or deletions to the Volunteer List as presented for the 2014-2015 school year:

1. Amanda Bistransin
2. Daniel Glaize
3. Cindy Pacillo

Approved: DeForest, Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

UNPAID LEAVE OF ABSENCES

There was a motion by Mr. Grandy, seconded by Mr. Napotnik, to approve the following unpaid leave of absences:

1. Marion Fauceglia	February 4, 5, 6, 18, 20, 2015
2. Lori Gill	February 24, 25, 26, 27, 2015
3. Tracey Gordon	February 4, 5, 6, 2015

Approved: DeForest, Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

SPONSOR/ADVISOR RESIGNATION

There was a motion by Mr. Grandy, seconded by Mr. Haywood, to accept the resignation of Heather Butchy as the Middle School Newspaper Advisor for the 2014-15 school year effective September 1, 2014. Mrs. Butchy will be deducted the stipend already paid.

Approved: DeForest, Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

SPONSOR/ADVISOR APPOINTMENT - NAPOTNIK

There was a motion by Mr. Grandy, seconded by Dr. Thomas, to approve Mary Napotnik as the Middle School Newspaper Advisor effective February 24, 2015 at the rate of $674.00, pro-rated for the remainder of the 2014-15 school year.

Approved: DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Abstained: Napotnik

Motion Carried.

ACADEMIC GAMES ADVISOR - GROSS

There was a motion by Mr. Grandy, seconded by Mr. Trontel to approve Emily Gross as the Academic Games Advisor for the 2014-15 school year effective April 1, 2015 at the tutoring rate as set by the Collective Bargaining Agreement not to exceed 5 hours.

Approved: DeForest, Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairman Gary Grandy recommended had no official action to report.

NEGOTIATIONS REPORT

Chairman Bill Henwood informed the Board of the following information:

ADMINISTRATIVE REGULATIONS

Mr. Henwood informed the Board of the following administrative regulations, the same being attached to and a part of these minutes:

1. AFSCME 2014-1
2. Outstanding Fee Protocol 2014-2

TECHNOLOGY REPORT

Chairman Deanna Thomas had no official action to report.

CAFETERIA REPORT

Chairman Tom Lapikas recommended the following action:

FINANCE REPORT

There was a motion by Mr. Lapikas, seconded by Mr. Trontel, to approve the activity of the Cafeteria Fund for the month of February.

Approved: DeForest, Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

ATHLETIC REPORT

Chairman Janice Raykie recommended the following action:

EXECUTIVE SESSION

Mr. Henwood announced that the Board will recess to Executive Session.

The meeting was recessed at 8:42 p.m.

The meeting reconvened at 9:13 p.m.

SOFTBALL COACH VOLUNTEER

There was a motion by Mrs. Raykie, seconded by Dr. Thomas, to approve Hanley Spencer as a Volunteer Softball Coach for the 2014-15 school year.

Approved: DeForest, Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

2014-15 MIDDLE SCHOOL TRACK COACH

There was a motion by Mrs. Raykie, seconded by Dr. Thomas, to approve Jenny Patterson as a Middle School Assistant Track Coach for the 2014-2015 school year effective March 17, 2015 at the rate of ~~$1,021.00~~ (sic.) $996.00 (Step 70%) pro-rated.

Approved: DeForest, Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

2015-16 CROSS COUNTRY HEAD COACH - VILASI

There was a motion by Mrs. Raykie, seconded by Dr. Thomas, to approve Peter Vilasi as Cross Country Head Coach at the rate of $3,167.00 (Step Max) for the 2015-16 school year.

Approved: DeForest, Grandy, Haywood, Henwood, Lapikas, Napotnik, Thomas, and Trontel

Opposed: Raykie

Motion Carried.

2015-16 CROSS COUNTRY ASSISTANT COACH – BANICK

There was a motion by Mrs. Raykie, seconded by Mr. Haywood, to approve Ellen Banick as Cross Country Assistant Coach at the rate of $3,312.00 (Step Max) for the 2015-16 school year.

Approved: DeForest, Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

2015-16 MIDDLE SCHOOL GIRLS BASKETBALL COACH – GELESKY

There was a motion by Mrs. Raykie, seconded by Mr. Haywood, to approve Walter Gelesky as the 7th Grade Girls' Basketball Coach at the rate of $1,466.00 (Step Max) for the 2015-16 school year.

There was a motion by Mr. DeForest, seconded by Mr. Napotnik, to table the motion.

Approved: DeForest, Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Tabled.

2015-16 BOYS SOCCER HEAD COACH - MARRIOTTI

There was a motion by Mrs. Raykie, seconded by Mr. Trontel, to approve Nicholas Marriotti as the Boys' Soccer Head Coach at the rate of $4,037.00 (Step 90%) for the 2015-16 school year.

Approved: DeForest, Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

2015-16 BOYS SOCCER ASSISTANT COACH - HARMER

There was a motion by Mrs. Raykie, seconded by Mr. Haywood, to approve Justin Harmer as the Boys' Soccer Assistant Coach at the rate of $2,625.00 (Step 90%) for the 2015-16 school year.

Approved: DeForest, Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

2015-16 BOYS SOCCER MIDDLE SCHOOL COACH -PARIS

There was a motion by Mrs. Raykie, seconded by Mr. Trontel, to approve Stephen Paris as the Boys' Soccer Middle School Coach at the rate of $1,167.00 (Step 80%) for the 2015-16 school year.

Approved: DeForest, Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

RELOCATION REPORT

Chairman Tom Lapikas had no official action to report.

PUBLIC RELATIONS REPORT

Chairman Deanna Thomas had no report.

BULLYING REPORT

Chairman Rick Haywood informed the board that the committee is working on character building at the Elementary, while the Middle School is focusing on the six pillars. Mr. Haywood noted that the next meeting in scheduled for April 28, 2015.

MERCER COUNTY CAREER CENTER REPORT

Chairman David DeForest recommended the following action:

2015-16 MERCER COUNTY CAREER CENTER BUDGET

There was a motion by Mr. DeForest, seconded by Mr. Trontel, to approve the Mercer County Career Center 2015-16 Budget totaling $5,032,947.00 (3.90% Increase), the same being attached to and a part of these minutes.

Roll Call Vote:	DeForest	Yes
	Grandy	Yes
	Haywood	Yes
	Henwood	Yes
	Lapikas	Yes
	Napotnik	Yes
	Raykie	Yes
	Thomas	Yes
	Trontel	Yes

Motion Carried.

SUPERINTENDENT'S REPORT

Superintendent Dr. Ferko recommended the following action:

Mr. Henwood stepped out of the meeting at 9:32 p.m.

FIELD TRIP APPROVALS

There was a motion by Mr. Napotnik, seconded by Mr. Grandy, to approve the following field trips:

1. Approximately 27 High School and Middle School Science Students to travel to Slippery Rock University on February 28, 2015 to compete in the PJAS with estimated expenses to include admission $270.00, transportation $278.74 and meals $245.00 for an estimated total of $793.74

2. Approximately 5 High School Environmental Competition Team Students to travel to Pymatuning State Park on May 6, 2015 for the county wide environmental competition with estimated expenses to include transportation costs \$14.50 and sub costs of \$100.00 for an estimated total of \$114.50

3. Approximately 12 High School Students to travel to Grove City College on March 4, 2015 for the Grove City Ethics Symposium on Leadership with estimated expenses being only transportation costs of \$108.32

4. Approximately 32 Physics and Science Class High School Students to travel to Kennywood on May 19, 2015 to enhance the learning of physics with estimated expenses to include admission costs \$598.00, transportation \$250.00, and sub costs of \$150.00 for an estimated total of \$998.00

5. Approximately 6 Pitt Calculus Class Students to travel to the University of Pittsburgh on March 25, 2015 to participate in a class with estimated expenses to include transportation costs of \$43.50 and sub costs of \$100.00 for an estimated total of \$143.50

6. Approximately 19 HS and MS students to travel to the PJAS State Science Fair at Penn State University on May 17-19, 2015 to present their science fair with estimated expenses to include admission \$2530.00, transportation costs \$433.76 and sub costs of \$600.00 for an estimated total of \$3563.76

Approved: DeForest, Grandy, Haywood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

CONFERENCE APPROVAL

There was a motion by Mr. Napotnik, seconded by Mr. Grandy, to approve the following conferences:

1. Zachary Sarver to attend the Google Apps for Education Seminar in Buffalo, NY on June 30, 2015 and July 1, 2015 for an estimated costs of registration \$275.00, mileage \$110.20, lodging \$270.00, meals \$100.00 and tolls \$10.00 for an estimated total of \$765.20

2. Stephanie Benedict to attend the PA Learns Conference in Harrisburg, PA on March 26 & 27, 2015 with PDE paying all expenses

3. Dr. Brad Ferko to attend the PA State Leadership Conference on March 18, 19, 20, 2015 in Hershey, PA with no cost to the District

Approved: DeForest, Grandy, Haywood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

ADJOURNMENT

There was a motion by Mr. Grandy, seconded by Mr. Lapikas, to adjourn the meeting.

Motion Carried.

The meeting adjourned at 9:35 p.m.

Jaime L Roberts

Jaime L. Roberts, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT

WELCOME VISITORS

Welcome to our Board Meeting. The Board of School Directors is a nine person governing Board whose existence is structured and provided for by the State Legislature to provide an educational program for the Sharpsville Area School District. In the conduct of its meetings, the Board follows the mandates of the laws of the Commonwealth, established policy, and parliamentary procedure. The Board Meeting follows an Agenda that is distributed to Board Members in advance of the meeting so they can research items on which they will be asked to vote. All items to be included on the Board Agenda must be submitted to the Superintendent of Schools at least one week prior to the meeting.

There is always a place on the Agenda for citizen presentation to the Board. Presenters are limited to one issue. Presentations that involve complaints about individuals will not be aired in public meetings, but the Board is authorized to and will schedule executive sessions for such purpose. If you wish to make a presentation to the Board, please complete the bottom of the form and deliver it to the Board President or Superintendent prior to the call to order. Once the citizen presentation item on the Agenda is past, the audience is invited to stay for the remainder of the meeting with the understanding that they are not permitted to enter into discussion with Board Members on other Agenda items.

We hope that you find our meeting informative. If you have any questions or need help during the meeting, members of the Administrative Staff are in the audience and will assist you.

NAME Leanne Chalupka

RESIDENCE 1470 Carlisle Rd Transfer PA

DATE 3-16-15

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NAME Randy Weaver

RESIDENCE ______

DATE 3-16-2015

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NAME Cathleen Weaver

RESIDENCE 315 S Mercer Sharpsvile PA 16150

DATE 03/16/15

PAYROLL ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT | **RECONCILLATION DATE:** **9-Mar-15**
FIRST NATIONAL BANK | **PREPARED BY:** **Jaime Roberts**

BALANCE PER BANK STATEMENT		
AS OF: 28-Feb-15		$67,592.04
ADD DEPOSITS IN TRANSIT		
Bank Fee		
Bank Fee	40.00	
	40.00	
SUBTOTAL		40.00
LESS CHECKS OUTSTANDING:		
Interest Tranfer to Gen Fund	0.96	
(SEE LIST)	50,552.52	
TOTAL:	50,553.48	
		50,553.48
BANK BALANCE PER STATEMENT RECONCILIATION		$17,078.56
GENERAL LEDGER ACCOUNT BALANCE		9,249.03
ADD DEBITS:		
DISTRICT	662,733.64	
TOTAL DEBITS	662,733.64	
SUBTOTAL		671,982.67
LESS CREDITS:		
NET DEDUCTIONS	264,050.31	
NET PAYROLL	390,853.80	
TOTAL CREDITS		654,904.11
BANK BALANCE PER GENERAL LEDGER		$17,078.56

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
Wire	Retirement	46,577.80
7226	Jenkins	28.07
10043	DelMonaco, K	59.59
10945	Kistler, J.	48.43
11366	Strain, J.	50.53
11845	AFSCME	15.27
11878	Blaschak, T.	741.72
11879	Bolt, K.	250.62
11886	Findley, T	748.82
11890	McKnight, L.	213.56
11893	Reda, A.	168.78
11894	Redfoot, G.	40.34
11895	Robinson, K.	111.05
11913	AFSCME	1,482.67
11914	AFSCME	15.27
TOTAL		$50,552.52

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

FEBRUARY 28, 2015

	CURRENT MONTH		YEAR-TO-DATE	
BALANCE FORWARD JANUARY 31, 2015				
CHECKING - GENERAL	$48,240.15		$95,948.47	
INDEXED MONEY MARKET	3,196,216.34		1,900,940.47	
PA GOV TRUST	252,666.72		385,873.30	
PA GOV TRUST-I SHARES	3,437.54		3,436.63	
INDEXED MONEY MARKET-Restricted	100,117.31		100,000.00	
FUNDS AVAILABLE JANUARY 31, 2015		$3,600,678.06		$2,486,198.87
RECEIPTS - FEBRUARY				
GENERAL REVENUE	1,072,121.64		10,298,175.03	
ACCT'S RECEIVABLE	33,120.77		1,004,858.13	
TOTAL RECEIPTS - FEBRUARY		1,105,242.41		11,303,033.16
DISBURSEMENTS - FEBRUARY				
GENERAL EXPENSES	1,302,573.80		9,261,763.49	
ACCT'S PAYABLE	(106,840.08)		1,017,281.79	
TOTAL DISBURSEMENTS FEBRUARY		(1,195,733.72)		(10,279,045.28)
FUNDS AVAILABLE FEBRUARY 28, 2015		$3,510,186.75		$3,510,186.75

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL	62,846.24
INDEXED MONEY MARKET	2,246,654.94
PA GOV TRUST	1,097,115.36
PA GOV TRUST-I SHARES	3,437.54
INDEXED MONEY MARKET-Restricted	100,132.67
FUNDS AVAILABLE FEBRUARY 28, 2015	$3,510,186.75

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

FEBRUARY 28, 2015

INDEXED MONEY MARKET ACCOUNT

BALANCE FORWARD JANUARY 31, 2015			$3,196,216.34
2/17/2015	TO CHECKING	(850,000.00)	
2/17/2015	TO CHECKING	(100,000.00)	
2/28/2015	INVESTMENT #13	438.60	
FUNDS AVAILABLE FEBRUARY 28, 2015			$2,246,654.94

PA GOVERNMENT TRUST INVESTMENTS

BALANCE FORWARD JANUARY 31, 2015			$252,666.72
2/5/2015	TO CHECKING	(9,610.57)	
2/5/2015	INVESTMENT #29	28,567.00	
2/26/2015	INVESTMENT #30	900,604.00	
2/27/2015	TO CHECKING	(75,115.63)	
2/28/2015	INVESTMENT #31	3.86	
FUNDS AVAILABLE FEBRUARY 28, 2015			$1,097,115.38

PA GOVERNMENT TRUST -I SHARES INVESTMENTS

BALANCE FORWARD JANUARY 31, 2015		$3,437.54
	NO ACTIVITY IN FEBRUARY	
FUNDS AVAILABLE FEBRUARY 28, 2015		$3,437.54

INDEXED MONEY MARKET ACCOUNT-RESTRICTED

BALANCE FORWARD JANUARY 31, 2015			$ 100,117.31
2/28/2015	INVESTMENT #8	15.36	
FUNDS AVAILABLE FEBRUARY 28, 2015			$ 100,132.67

SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND ACCOUNT

FEBRUARY 28, 2015

BANK STATEMENT BALANCE	$240,345.54
PLUS DEPOSITS IN TRANSIT	17,333.39
LESS OUTSTANDING CHECKS:	

10823	Grimm	30.00	13329	Francis	73.00
12534	Meyer	88.00	13330	Dado	73.00
12999	Smith	67.00	13333	Flynn	134.00
13172	Whitten	49.00	13334	Frengel	49.00
13205	Kolbrich	50.00	13335	Gustas	44.00
13217	Reynolds Bball	150.00	13336	Hawthorne	67.00
13218	21st Century	673.23	13337	Hines	49.00
13221	Agora CCS	1,346.46	13338	Kolbrich	60.00
13234	Creative Ed	120.00	13339	Marshall	98.00
13243	Erdos Transport	2,998.00	13340	Mcerlane	93.00
13248	Fierst	140.00	13420	O'Connor	25.00
13259	Innovative Learning	571.32	13343	Oppman	67.00
13263	Kolbrich	60.00	13344	Rogers	73.00
13266	Learning	5,090.00	13346	Smith	67.00
13269	Lynch	67.00	13347	Wilson	134.00
13293	PJAS	515.00	13348	Zelhart	65.00
13294	PSERS	907.57	13349	Boston Mutual	535.56
13301	Shamokin ASD	58.71	13350	Crown Benefits	150,615.46
13310	S. Py Twp	38.69	13352	Midwestern PA B	8,430.50
13313	Robert Tesone	1,139.58	13353	National Fuel Res	14,712.26
13319	Williams	67.00	13354	Pizza Joes	23.61
13326	Bournes	49.00	13355	Specialty Ortho	4,666.66
13327	Butch	65.00	13356	Unum	252.08
13328	Chamberlain	85.00			

	(194,832.69)
BANK BALANCE	$62,846.24

CHECKING ACCOUNT SUMMARY	FOR THE MONTH FEBRUARY	YEAR-TO-DATE
BEGINNING BALANCE	$82,240.15	$95,948.47
RECEIPTS	1,105,242.41	11,378,033.16
INVESTMENTS REDEEMED	1,034,726.22	9,089,079.40
SUB-TOTAL	2,222,208.78	20,563,061.03
DISBURSEMENTS	(1,229,733.72)	(10,279,045.28)
INVESTMENTS PURCHASED	(929,628.82)	(10,221,169.51)
BANK BALANCE	$62,846.24	$62,846.24

Condensed IV Board Summary Report

From 02/01/2015 To 02/28/2015

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-1100	**GENERAL FUND - REG PROG ELEM/SECONDARY**						
100	PERSONNEL SERV-SALARIES	4,305,298.00	357,813.76	2,128,757.46	0.00	49.44	2,176,540.54
200	PERSONNEL EMPL BENEFITS	2,403,608.00	193,390.15	1,267,794.71	0.00	52.74	1,135,813.29
300	PURCHASED PROF & TECH	59,994.00	1,029.10	28,462.96	2,211.80	51.12	29,319.24
400	PURCHASED PROPERTY SVC	51,058.00	4,981.23	19,596.61	3,822.60	45.86	27,638.79
500	OTHER PURCHASED SERVICE	211,507.00	14,533.76	84,124.72	13,105.19	45.97	114,277.09
600	SUPPLIES	128,767.00	8,437.04	104,845.89	15,118.94	93.16	8,802.17
700	PROPERTY	110,290.00	5,532.54	118,142.72	289.99	107.38	-8,142.71
	Total	7,270,522.00	585,717.58	3,751,725.07	34,548.52	52.07	3,484,248.41
10-1200	**GENERAL FUND - SPEC PROG ELEMEN/SECOND**						
100	PERSONNEL SERV-SALARIES	715,663.00	60,911.71	348,596.49	0.00	48.70	367,066.51
200	PERSONNEL EMPL BENEFITS	397,392.00	29,841.68	191,761.48	0.00	48.25	205,630.52
300	PURCHASED PROF & TECH	243,397.00	1,261.11	6,167.91	0.00	2.53	237,229.09
400	PURCHASED PROPERTY SVC	3,000.00	300.00	1,800.00	900.00	90.00	300.00
500	OTHER PURCHASED SERVICE	76,123.00	7,171.64	40,321.29	15,520.35	73.35	20,281.36
600	SUPPLIES	6,502.00	1,150.69	9,762.11	1,667.99	175.79	-4,928.10
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	250.00	0.00	225.00	0.00	90.00	25.00
	Total	1,442,327.00	100,636.83	598,634.28	18,088.34	42.75	825,604.38
10-1300	**GENERAL FUND - VOCATIONAL EDUCATION**						
500	OTHER PURCHASED SERVICE	302,699.00	19,975.00	173,775.47	59,925.00	77.20	68,998.53
	Total	302,699.00	19,975.00	173,775.47	59,925.00	77.20	68,998.53
10-1400	**GENERAL FUND - OTHER INSTRUCTION PROG**						
100	PERSONNEL SERV-SALARIES	11,596.00	0.00	6,642.48	0.00	57.28	4,953.52
200	PERSONNEL EMPL BENEFITS	3,489.00	0.00	2,147.88	0.00	61.56	1,341.12
300	PURCHASED PROF & TECH	12,500.00	0.00	0.00	0.00	0.00	12,500.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00

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From 02/01/2015 To 02/28/2015

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
500	OTHER PURCHASED SERVICE	33,000.00	2,034.96	12,023.86	0.00	36.43	20,976.14
600	SUPPLIES	1,440.00	0.00	1,870.01	0.00	129.86	-430.01
	Total	62,025.00	2,034.96	22,684.23	0.00	36.57	39,340.77
10-1700	**GENERAL FUND - COMMUNITY/JR COLLEGE ED**						
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-2100	**GENERAL FUND - SUPPORT SERV-PUPIL PERS**						
100	PERSONNEL SERV-SALARIES	295,110.00	23,687.05	141,944.55	0.00	48.09	153,165.45
200	PERSONNEL EMPL BENEFITS	168,714.00	13,922.22	78,633.66	0.00	46.60	90,080.34
300	PURCHASED PROF & TECH	7,929.00	0.00	1,736.00	0.00	21.89	6,193.00
400	PURCHASED PROPERTY SVC	84.00	7.00	35.00	0.00	50.00	42.00
600	SUPPLIES	14,270.00	0.00	12,139.57	7.00	87.57	1,772.43
700	PROPERTY	1,500.00	0.00	0.00	358.00	0.00	1,500.00
800	OTHER OBJECTS	720.00	0.00	0.00	0.00	0.00	720.00
	Total	488,327.00	37,616.27	234,488.78	365.00	48.09	253,473.22
10-2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
100	PERSONNEL SERV-SALARIES	268,139.00	26,416.31	118,442.11	0.00	44.17	149,696.89
200	PERSONNEL EMPL BENEFITS	157,268.00	12,266.33	74,138.75	0.00	47.14	83,129.25
300	PURCHASED PROF & TECH	11,175.00	30.00	5,130.00	2,749.00	70.50	3,296.00
400	PURCHASED PROPERTY SVC	150.00	13.00	65.00	13.00	52.00	72.00
500	OTHER PURCHASED SERVICE	19,106.00	430.42	7,383.28	300.00	40.21	11,422.72
600	SUPPLIES	58,364.00	5,544.68	43,669.65	10,385.97	92.61	4,308.38
700	PROPERTY	10,000.00	0.00	2,750.00	2,762.10	55.12	4,487.90
800	OTHER OBJECTS	500.00	0.00	0.00	0.00	0.00	500.00
	Total	524,702.00	44,700.74	251,578.79	16,210.07	51.03	256,913.14
10-2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
100	PERSONNEL SERV-SALARIES	622,144.00	49,111.17	408,225.25	0.00	65.61	213,918.75
200	PERSONNEL EMPL BENEFITS	370,119.00	28,395.25	246,379.68	1,200.00	66.89	122,539.32
300	PURCHASED PROF & TECH	50,539.00	3,202.88	37,492.34	2,333.32	78.80	10,713.34
400	PURCHASED PROPERTY SVC	3,168.00	248.76	1,243.80	248.76	47.11	1,675.44
500	OTHER PURCHASED SERVICE	43,017.00	1,027.10	28,348.74	220.00	66.41	14,448.26
600	SUPPLIES	15,770.00	376.44	12,076.67	1,544.83	86.37	2,148.50
700	PROPERTY	0.00	0.00	0.00	280.12	0.00	-280.12
800	OTHER OBJECTS	7,944.00	0.00	6,588.92	903.00	94.30	452.08
	Total	1,112,701.00	82,361.60	740,355.40	6,730.03	67.14	365,615.57
10-2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	79,183.00	7,273.72	40,029.44	0.00	50.55	39,153.56
200	PERSONNEL EMPL BENEFITS	56,613.00	3,681.40	23,537.40	0.00	41.57	33,075.60
300	PURCHASED PROF & TECH	1,250.00	80.11	480.67	240.33	57.68	529.00
500	OTHER PURCHASED SERVICE	200.00	0.00	98.00	0.00	49.00	102.00
600	SUPPLIES	1,331.00	0.00	1,480.54	0.00	111.23	-149.54
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	138,577.00	11,035.23	65,626.05	240.33	47.53	72,710.62
10-2500	**GENERAL FUND - SUPP SERVICES-BUSINESS**						
100	PERSONNEL SERV-SALARIES	117,353.00	9,609.08	76,872.64	0.00	65.50	40,480.36
200	PERSONNEL EMPL BENEFITS	72,561.00	5,954.82	47,792.59	300.00	66.27	24,468.41
300	PURCHASED PROF & TECH	21,042.00	91.99	25,667.59	1,029.00	126.87	-5,654.59
400	PURCHASED PROPERTY SVC	840.00	37.76	232.55	37.26	32.12	570.19
500	OTHER PURCHASED SERVICE	6,600.00	26.75	1,471.76	204.11	25.39	4,924.13
600	SUPPLIES	1,850.00	13.98	1,358.37	309.88	90.17	181.75
700	PROPERTY	0.00	0.00	1,175.00	0.00	0.00	-1,175.00
800	OTHER OBJECTS	225.00	0.00	228.00	0.00	101.33	-3.00
	Total	220,471.00	15,734.38	154,798.50	1,880.25	71.06	63,792.25

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-2600	**GENERAL FUND - OP/MAINT PLANT SVCS**						
100	PERSONNEL SERV-SALARIES	599,305.00	45,985.88	356,286.77	-1,204.05	59.24	244,222.28
200	PERSONNEL EMPL BENEFITS	423,957.00	30,509.74	244,112.41	0.00	57.57	179,844.59
300	PURCHASED PROF & TECH	25,000.00	95.50	9,906.96	120.00	40.10	14,973.04
400	PURCHASED PROPERTY SVC	309,093.00	10,874.21	189,009.10	35,969.08	72.78	84,114.82
500	OTHER PURCHASED SERVICE	59,932.00	130.06	59,610.85	1,918.96	102.66	-1,597.81
600	SUPPLIES	240,530.00	31,563.16	123,916.79	2,933.57	52.73	113,679.64
700	PROPERTY	0.00	0.00	-18,395.28	33,325.00	0.00	-14,929.72
800	OTHER OBJECTS	150.00	0.00	0.00	0.00	0.00	150.00
	Total	1,657,967.00	119,158.55	964,447.60	73,062.56	62.57	620,456.84
10-2700	**GENERAL FUND - STUDENT TRANSP SERVICES**						
500	OTHER PURCHASED SERVICE	548,103.00	50,713.57	351,739.06	143,146.71	90.29	53,217.23
	Total	548,103.00	50,713.57	351,739.06	143,146.71	90.29	53,217.23
10-2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	135,234.00	11,108.75	88,870.00	0.00	65.71	46,364.00
200	PERSONNEL EMPL BENEFITS	81,638.00	6,395.41	51,441.22	300.00	63.37	29,896.78
400	PURCHASED PROPERTY SVC	51,675.00	11,000.00	35,750.00	19,250.00	106.43	-3,325.00
500	OTHER PURCHASED SERVICE	5,925.00	1,351.64	3,487.89	275.00	63.50	2,162.11
600	SUPPLIES	200.00	0.00	700.66	5,069.35	2885.00	-5,570.01
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	264.00	0.00	60.00	0.00	22.72	204.00
	Total	274,936.00	29,855.80	180,309.77	24,894.35	74.63	69,731.88
10-2900	**GENERAL FUND - OTHER SUPPORT SERVICES**						
500	OTHER PURCHASED SERVICE	10,500.00	0.00	9,069.30	0.00	86.37	1,430.70
	Total	10,500.00	0.00	9,069.30	0.00	86.37	1,430.70
10-3100	**GENERAL FUND - FOOD SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
200	PERSONNEL EMPL BENEFITS	0.00	4,165.54	21,239.48	564.44	0.00	-21,803.92
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	4,165.54	21,239.48	564.44	0.00	-21,803.92
10-3200	**GENERAL FUND - STUDENT ACTIVITIES**						
100	PERSONNEL SERV-SALARIES	175,732.00	12,763.26	113,381.42	0.00	64.51	62,350.58
200	PERSONNEL EMPL BENEFITS	52,877.00	3,467.21	30,953.68	0.00	58.53	21,923.32
300	PURCHASED PROF & TECH	63,878.00	11,395.06	42,519.06	9,473.34	81.39	11,885.60
400	PURCHASED PROPERTY SVC	5,800.00	0.00	6,226.39	0.00	107.35	-426.39
500	OTHER PURCHASED SERVICE	48,831.00	6,017.00	40,061.20	6,932.24	96.23	1,837.56
600	SUPPLIES	42,412.00	-158.83	21,142.09	8,057.40	68.84	13,212.51
700	PROPERTY	21,123.00	0.00	13,011.60	8,900.00	103.73	-788.60
800	OTHER OBJECTS	10,179.00	1,065.00	4,746.16	1,270.00	59.10	4,162.84
	Total	420,832.00	34,548.70	272,041.60	34,632.98	72.87	114,157.42
10-4200	**GENERAL FUND - EXISTING SITE IMPROVE**						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4600	**GENERAL FUND - EXISTING BLDG IMPROVE**						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-5100	**GENERAL FUND - OTHER EXPEND & FINANCE**						
800	OTHER OBJECTS	72,284.00	35,700.73	72,277.36	0.00	99.99	6.64
900	OTHER USES OF FUNDS	45,000.00	0.00	45,000.00	0.00	100.00	0.00

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	117,284.00	35,700.73	117,277.36	0.00	99.99	6.64
10-5200	GENERAL FUND - FUND TRANSFERS						
900	OTHER USES OF FUNDS	1,089,532.00	75,115.63	1,178,169.80	0.00	108.13	-88,637.80
	Total	1,089,532.00	75,115.63	1,178,169.80	0.00	108.13	-88,637.80
10-5800	GENERAL FUND - SUSPENSE ACCOUNT						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	3,928.69	2,906.95	0.00	0.00	-2,906.95
300	PURCHASED PROF & TECH	0.00	83,574.00	170,896.00	0.00	0.00	-170,896.00
	Total	0.00	87,502.69	173,802.95	0.00	0.00	-173,802.95
10-5900	GENERAL FUND - BUDGETARY RESERVE						
900	OTHER USES OF FUNDS	41,440.00	0.00	0.00	0.00	0.00	41,440.00
	Total	41,440.00	0.00	0.00	0.00	0.00	41,440.00
10-6100	GENERAL FUND - TAXES LEVIED BY THE LEA						
000		-4,831,619.00	-132,114.50	-4,592,670.52	0.00	95.05	-238,948.48
	Total	-4,831,619.00	-132,114.50	-4,592,670.52	0.00	95.05	-238,948.48
10-6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000		-205,300.00	-3,347.40	-96,699.58	0.00	47.10	-108,600.42
	Total	-205,300.00	-3,347.40	-96,699.58	0.00	47.10	-108,600.42
10-6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000		-5,750.00	-460.15	-2,933.76	0.00	51.02	-2,816.24
	Total	-5,750.00	-460.15	-2,933.76	0.00	51.02	-2,816.24
10-6700	GENERAL FUND - REV FROM STUDENT ACT						
000		-34,982.00	-3,512.00	-33,199.00	0.00	94.90	-1,783.00

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	-34,982.00	-3,512.00	-33,199.00	0.00	94.90	-1,783.00
10-6800 000 GENERAL FUND - REV FROM INTERMEDIATE	-379,226.00	0.00	-82,441.69	0.00	21.73	-296,784.31
Total	-379,226.00	0.00	-82,441.69	0.00	21.73	-296,784.31
10-6900 000 GENERAL FUND - OTHER REV FROM LOCAL	-72,166.00	-3,516.59	-39,905.52	-6,369.81	64.12	-25,890.67
Total	-72,166.00	-3,516.59	-39,905.52	-6,369.81	64.12	-25,890.67
10-7100 000 GENERAL FUND - BASIC INSTRUCT & OPER	-6,068,265.00	-900,604.00	-3,602,416.00	0.00	59.36	-2,465,849.00
Total	-6,068,265.00	-900,604.00	-3,602,416.00	0.00	59.36	-2,465,849.00
10-7200 000 GENERAL FUND - SUBSIDIES SPECIAL ED	-669,290.00	0.00	-409,184.00	0.00	61.13	-260,106.00
Total	-669,290.00	0.00	-409,184.00	0.00	61.13	-260,106.00
10-7300 000 GENERAL FUND - SUBSIDIES NON-ED PGMS	-1,164,012.00	0.00	-956,526.02	0.00	82.17	-207,485.98
Total	-1,164,012.00	0.00	-956,526.02	0.00	82.17	-207,485.98
10-7500 000 GENERAL FUND - EXTRA GRANTS	-324,860.00	0.00	-185,041.00	0.00	56.96	-139,819.00
Total	-324,860.00	0.00	-185,041.00	0.00	56.96	-139,819.00
10-7800 000 GENERAL FUND - SUBSIDIES ST PAID BENE	-1,380,775.00	-28,567.00	-295,221.00	0.00	21.38	-1,085,554.00
Total	-1,380,775.00	-28,567.00	-295,221.00	0.00	21.38	-1,085,554.00
10-7900 GENERAL FUND - REVENUE FOR TECHNOLOGY						

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Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8600	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8700	GENERAL FUND -						
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8800	GENERAL FUND - MED ASSIST REIMBURSE						
000		-15,000.00	0.00	-1,936.94	0.00	12.91	-13,063.06
	Total	-15,000.00	0.00	-1,936.94	0.00	12.91	-13,063.06
10-9400	GENERAL FUND - SALE OF FIXED ASSETS						
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9500	GENERAL FUND - REFUND OF PRIOR YR EXP						
000		0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Fund 10 - GENERAL FUND						
Total Expenditure	14,474,689.00	1,138,254.75	7,792,513.38	414,288.58	56.69	6,267,887.04
Total Other Expenditure	1,248,256.00	198,319.05	1,469,250.11	0.00	117.70	-220,994.11
Total Revenue	-15,151,245.00	-1,072,121.64	-10,298,175.03	-6,369.81	68.01	-4,846,700.16
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	571,700.00	264,452.16	-1,036,411.54	407,918.77	-109.93	1,200,192.77
Grand Totals						
Total Expenditure	14,474,689.00	1,138,254.75	7,792,513.38	414,288.58	56.69	6,267,887.04
Total Other Expenditure	1,248,256.00	198,319.05	1,469,250.11	0.00	117.70	-220,994.11
Total All Expenditures	15,722,945.00	1,336,573.80	9,261,763.49	414,288.58	61.54	6,046,892.93
Total Revenue	-15,151,245.00	-1,072,121.64	-10,298,175.03	-6,369.81	68.01	-4,846,700.16
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-15,151,245.00	-1,072,121.64	-10,298,175.03	-6,369.81	68.01	-4,846,700.16
	571,700.00	264,452.16	-1,036,411.54	407,918.77	-109.93	1,200,192.77

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT

FEBRUARY 28, 2015

		MONTH OF FEBRUARY	YEAR-TO-DATE
FUNDS AVAILABLE JANUARY 31, 2015		$393,431.48	$516,507.31
RECEIPTS - FEBRUARY			
2/28/2015	FEBRUARY INTEREST	59.50	
TOTAL RECEIPTS - FEBRUARY		59.50	618.70
DISBURSEMENTS - FEBRUARY			
2/16/2015	CK 1213 HHSDR	5,022.00	
2/19/2015	CK 1214 VERIZON COMM.	10,150.00	
2/27/2015	CK 1215 PENN POWER CO.	26,485.44	
TOTAL DISBURSEMENTS FEBRUARY		41,657.44	165,292.47
FUNDS AVAILABLE FEBRUARY 28, 2015		$351,833.54	$351,833.54

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	48.78	
MONEY MARKET ACCOUNT	351,784.76	
FUNDS AVAILABLE FEBRUARY 28, 2015		$351,833.54

SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT

March 16, 2015

GENERAL FUND:

Total Bills to be Affirmed for February	$986,955.14
Total Bills to be Approved for March	175,984.74

CAPITAL RESERVE FUND:

Total Bills to be Affirmed for February	$36,635.44
Total Bills to be Approved for March	21,182.00

Fund Accounting Check Register

GENERAL FUND - From 02/01/2015 To 02/28/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00013183	02/03/2015	L2047100001	00080713	PC	10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor:	**PCASH - PETTY CASH**				**Remit # 1 Check Date: 02/03/2015**	**Check Amount:**	**300.00**
00013184	02/05/2015	L2048600001	00081209	4309750	10-0473-000-000-00-000-000-000-0000	10473	3,902.84
Vendor:	**PAUCF - PA UC FUND**				**Remit # 1 Check Date: 02/05/2015**	**Check Amount:**	**3,902.84**
00013185	02/05/2015	L2048300001	00080713	PC	10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor:	**PCASH - PETTY CASH**				**Remit # 1 Check Date: 02/05/2015**	**Check Amount:**	**300.00**
00013186	02/06/2015	L2048800001	00080713	PC	10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor:	**PCASH - PETTY CASH**				**Remit # 1 Check Date: 02/06/2015**	**Check Amount:**	**300.00**
00013188	02/06/2015	L2049100002	00080713	PC	10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor:	**PCASH - PETTY CASH**				**Remit # 1 Check Date: 02/06/2015**	**Check Amount:**	**300.00**
00013189	02/06/2015	L2049500001	00080713	pc	10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor:	**PCASH - PETTY CASH**				**Remit # 1 Check Date: 02/06/2015**	**Check Amount:**	**300.00**
00013190	02/09/2015	L2051000001	00081264	Boliver	10-3250-330-000-00-000-000-000-BBBV	330BBBV	67.00
Vendor:	**BOLIVEBR - BRUCE BOLIVER**				**Remit # 1 Check Date: 02/09/2015**	**Check Amount:**	**67.00**
00013191	02/09/2015	L2051000002	00081259	Kolbrich	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
00013191	02/09/2015	L2051000003	00081259	Kolbrich	10-3250-330-000-00-000-000-000-BBB7	330BBB7	10.00
00013191	02/09/2015	L2051000004	00081259	Kolbrich	10-3250-330-000-00-000-000-000-BBB8	330BBB8	10.00
Vendor:	**KOLBRIBE - BEN KOLBRICH**				**Remit # 1 Check Date: 02/09/2015**	**Check Amount:**	**50.00**
00013192	02/09/2015	L2051000005	00081262	Magestro	10-3250-330-000-00-000-000-000-BBBV	330BBBV	67.00
Vendor:	**MAGESTDI - DION MAGESTRO**				**Remit # 1 Check Date: 02/09/2015**	**Check Amount:**	**67.00**
00013193	02/09/2015	L2051000011	00080713	PC	10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor:	**PCASH - PETTY CASH**				**Remit # 1 Check Date: 02/09/2015**	**Check Amount:**	**300.00**
00013194	02/09/2015	L2051000006	00081260	Schwartz	10-3250-330-000-00-000-000-000-BBB7	330BBB7	36.50
00013194	02/09/2015	L2051000007	00081260	Schwartz	10-3250-330-000-00-000-000-000-BBB8	330BBB8	36.50
Vendor:	**SCHWARCH - CHUCK SCHWARTZ**				**Remit # 1 Check Date: 02/09/2015**	**Check Amount:**	**73.00**
00013195	02/09/2015	L2051000008	00081261	Smith	10-3250-330-000-00-000-000-000-BBB7	330BBB7	36.50
00013195	02/09/2015	L2051000009	00081261	Smith	10-3250-330-000-00-000-000-000-BBB8	330BBB8	36.50
Vendor:	**SMITHCH - CHRISTOPHER SMITH**				**Remit # 1 Check Date: 02/09/2015**	**Check Amount:**	**73.00**
00013196	02/09/2015	L2051000010	00081263	Thorn	10-3250-330-000-00-000-000-000-BBBV	330BBBV	67.00
Vendor:	**THORNJA - JACK THORN**				**Remit # 1 Check Date: 02/09/2015**	**Check Amount:**	**67.00**
00013197	02/09/2015	C2051500001	00081264	Boliver	10-3250-330-000-00-000-000-000-BBBV	330BBBV	67.00
Vendor:	**BOLIVEBR - BRUCE BOLIVER**				**Remit # 1 Check Date: 02/09/2015**	**Check Amount:**	**67.00**

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/01/2015 To 02/28/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00013198	02/09/2015	C2051500002	00081259	Kolbrich	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
00013198	02/09/2015	C2051500003	00081259	Kolbrich	10-3250-330-000-00-000-000-000-BBB7	330BBB7	10.00
00013198	02/09/2015	C2051500004	00081259	Kolbrich	10-3250-330-000-00-000-000-000-BBB8	330BBB8	10.00
Vendor:	**KOLBRIBE - BEN KOLBRICH**				**Remit # 1 Check Date: 02/09/2015**	**Check Amount:**	**50.00**
00013199	02/09/2015	C2051500005	00081262	Magestro	10-3250-330-000-00-000-000-000-BBBV	330BBBV	67.00
Vendor:	**MAGESTDI - DION MAGESTRO**				**Remit # 1 Check Date: 02/09/2015**	**Check Amount:**	**67.00**
00013200	02/09/2015	C2051500006	00080713	PC	10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor:	**PCASH - PETTY CASH**				**Remit # 1 Check Date: 02/09/2015**	**Check Amount:**	**300.00**
00013201	02/09/2015	C2051500007	00081260	Schwartz	10-3250-330-000-00-000-000-000-BBB7	330BBB7	36.50
00013201	02/09/2015	C2051500008	00081260	Schwartz	10-3250-330-000-00-000-000-000-BBB8	330BBB8	36.50
Vendor:	**SCHWARCH - CHUCK SCHWARTZ**				**Remit # 1 Check Date: 02/09/2015**	**Check Amount:**	**73.00**
00013202	02/09/2015	C2051500009	00081261	Smith	10-3250-330-000-00-000-000-000-BBB7	330BBB7	36.50
00013202	02/09/2015	C2051500010	00081261	Smith	10-3250-330-000-00-000-000-000-BBB8	330BBB8	36.50
Vendor:	**SMITHCH - CHRISTOPHER SMITH**				**Remit # 1 Check Date: 02/09/2015**	**Check Amount:**	**73.00**
00013203	02/09/2015	C2051500011	00081263	Thorn	10-3250-330-000-00-000-000-000-BBBV	330BBBV	67.00
Vendor:	**THORNJA - JACK THORN**				**Remit # 1 Check Date: 02/09/2015**	**Check Amount:**	**67.00**
00013204	02/09/2015	C2051800001	00081264	Boliver	10-3250-330-000-00-000-000-000-BBBV	330BBBV	67.00
Vendor:	**BOLIVEBR - BRUCE BOLIVER**				**Remit # 1 Check Date: 02/09/2015**	**Check Amount:**	**67.00**
00013205	02/09/2015	C2051800002	00081259	Kolbrich	10-3250-330-000-00-000-000-000-BBBV	330BBBV	30.00
00013205	02/09/2015	C2051800003	00081259	Kolbrich	10-3250-330-000-00-000-000-000-BBB7	330BBB7	10.00
00013205	02/09/2015	C2051800004	00081259	Kolbrich	10-3250-330-000-00-000-000-000-BBB8	330BBB8	10.00
Vendor:	**KOLBRIBE - BEN KOLBRICH**				**Remit # 1 Check Date: 02/09/2015**	**Check Amount:**	**50.00**
00013206	02/09/2015	C2051800005	00081262	Magestro	10-3250-330-000-00-000-000-000-BBBV	330BBBV	67.00
Vendor:	**MAGESTDI - DION MAGESTRO**				**Remit # 1 Check Date: 02/09/2015**	**Check Amount:**	**67.00**
00013207	02/09/2015	C2051800006	00080713	PC	10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor:	**PCASH - PETTY CASH**				**Remit # 1 Check Date: 02/09/2015**	**Check Amount:**	**300.00**
00013208	02/09/2015	C2051800007	00081260	Schwartz	10-3250-330-000-00-000-000-000-BBB7	330BBB7	36.50
00013208	02/09/2015	C2051800008	00081260	Schwartz	10-3250-330-000-00-000-000-000-BBB8	330BBB8	36.50
Vendor:	**SCHWARCH - CHUCK SCHWARTZ**				**Remit # 1 Check Date: 02/09/2015**	**Check Amount:**	**73.00**
00013209	02/09/2015	C2051800009	00081261	Smith	10-3250-330-000-00-000-000-000-BBB7	330BBB7	36.50
00013209	02/09/2015	C2051800010	00081261	Smith	10-3250-330-000-00-000-000-000-BBB8	330BBB8	36.50
Vendor:	**SMITHCH - CHRISTOPHER SMITH**				**Remit # 1 Check Date: 02/09/2015**	**Check Amount:**	**73.00**

* Denotes Non-Negotiable Transaction

- Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/01/2015 To 02/28/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00013210	02/09/2015	C2051800011	00081263	Thorn	10-3250-330-000-00-000-000-000-BBBV	330BBBV	67.00
Vendor:	**THORNJA - JACK THORN**				**Remit # 1 Check Date: 02/09/2015**	**Check Amount:**	**67.00**
00013211	02/09/2015	C2052600001	00081264	Boliver	10-3250-330-000-00-000-000-000-BBBV	330BBBV	67.00
Vendor:	**BOLIVEBR - BRUCE BOLIVER**				**Remit # 1 Check Date: 02/09/2015**	**Check Amount:**	**67.00**
00013212	02/12/2015	L2056700001	00080713	PC	10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor:	**PCASH - PETTY CASH**				**Remit # 1 Check Date: 02/12/2015**	**Check Amount:**	**300.00**
00013213	02/13/2015	L2057000001	00081316	70651000	10-2600-424-000-00-200-000-000-0000	126004242000000	479.23
00013213	02/13/2015	L2057000002	00081316	70756000	10-2600-424-000-00-500-000-000-0000	126004245000000	366.00
00013213	02/13/2015	L2057000003	00081316	70756000	10-2600-424-000-00-800-000-000-0000	126004248000000	446.86
Vendor:	**BOROUGSH - BOROUGH OF SHARPSVILLE**				**Remit # 1 Check Date: 02/13/2015**	**Check Amount:**	**1,292.09**
00013214	02/13/2015	L2057000004	00081317	376318710	10-2600-621-000-00-200-000-000-0000	126006212000000	1,808.01
00013214	02/13/2015	L2057000005	00081317	376318710	10-2600-621-000-00-500-000-000-0000	126006215000000	1,410.00
00013214	02/13/2015	L2057000006	00081317	376318710	10-2600-621-000-00-800-000-000-0000	126006218000000	1,722.59
00013214	02/13/2015	L2057000007	00081317	376318710	10-2600-621-000-00-980-000-000-0000	126006219800000	399.15
Vendor:	**NATIONAFU - NATIONAL FUEL**				**Remit # 1 Check Date: 02/13/2015**	**Check Amount:**	**5,339.75**
00013215	02/13/2015	L2057000009	00080713	PC	10-3250-613-000-00-000-000-000-AD00	PC	300.00
Vendor:	**PCASH - PETTY CASH**				**Remit # 1 Check Date: 02/13/2015**	**Check Amount:**	**300.00**
00013216	02/13/2015	L2057000008	00081318	110046135841	10-2600-422-000-00-220-000-000-0000	126004222200000	42.03
Vendor:	**PENNPO - PENN POWER**				**Remit # 1 Check Date: 02/13/2015**	**Check Amount:**	**42.03**
00013217	02/13/2015	L2057000010	00081310	Reynolds	10-3250-810-000-00-000-000-000-BBB9	810BBB9	150.00
Vendor:	**REYNOLBAB - REYNOLDS BASKETBALL BOOSTERS**				**Remit # 1 Check Date: 02/13/2015**	**Check Amount:**	**150.00**
00013320	02/17/2015	L2060700001	00081342	Premier	10-0484-000-000-00-000-000-000-0000	10484	4,500.00
Vendor:	**PREMTOT - PREMIER TOUR & TRAVEL**				**Remit # 1 Check Date: 02/17/2015**	**Check Amount:**	**4,500.00**
00013321	02/19/2015	L2062900001	00081382	ABT	10-3250-513-000-00-000-000-000-BBGV	513BBGV	1,035.21
Vendor:	**AMDERSBUT - ANDERSON BUS & TOUR**				**Remit # 1 Check Date: 02/19/2015**	**Check Amount:**	**1,035.21**
00013322	02/19/2015	L2062900002	00081383	PIAA	10-3250-610-000-00-000-000-000-AD00	610AD	30.00
Vendor:	**PIAA - PIAA**				**Remit # 1 Check Date: 02/19/2015**	**Check Amount:**	**30.00**
00013323	02/19/2015	L2063700001	00081386	MCRD	10-2600-340-000-00-000-000-000-0000	126003400000000	65.50
Vendor:	**MERCERCOR - MERCER COUNTY RECORDER OF DEEDS**				**Remit # 1 Check Date: 02/19/2015**	**Check Amount:**	**65.50**
00013324	02/24/2015	L2066300001	00081381	Baker	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	105.00
00013324	02/24/2015	L2066300002	00081381	Baker	10-3250-330-000-00-000-000-000-BBBV	330BBBV	165.00
00013324	02/24/2015	L2066300003	00081381	Baker	10-3250-330-000-00-000-000-000-WRJ0	330WRJ	75.00

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00013324	02/24/2015	L2066300004	00081381	Baker	10-3250-330-000-00-000-000-000-WRV0	330WRV	75.00
Vendor: BAKERGA - GARY BAKER					**Remit # 1 Check Date: 02/24/2015**	**Check Amount:**	**420.00**
00013325	02/24/2015	L2066300005	00081365	Beblo	10-3250-330-000-00-000-000-000-BBB7	330BBB7	36.50
00013325	02/24/2015	L2066300006	00081365	Beblo	10-3250-330-000-00-000-000-000-BBB8	330BBB8	36.50
Vendor: BEBLOCU - CURTIS BEBLO					**Remit # 1 Check Date: 02/24/2015**	**Check Amount:**	**73.00**
00013326	02/24/2015	L2066300007	00081362	Bournes	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	49.00
Vendor: BOURNEWI - WINFRED BOURNES					**Remit # 1 Check Date: 02/24/2015**	**Check Amount:**	**49.00**
00013327	02/24/2015	L2066300008	00081363	Butch	10-3250-330-000-00-000-000-000-WRJ0	330WRJ	21.67
00013327	02/24/2015	L2066300009	00081363	Butch	10-3250-330-000-00-000-000-000-WRM0	330WRM	21.66
00013327	02/24/2015	L2066300010	00081363	Butch	10-3250-330-000-00-000-000-000-WRV0	330WRV	21.67
Vendor: BUTCHJO - JOHN BUTCH					**Remit # 1 Check Date: 02/24/2015**	**Check Amount:**	**65.00**
00013328	02/24/2015	L2066300011	00081376	Chamberlain	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	12.50
00013328	02/24/2015	L2066300012	00081376	Chamberlain	10-3250-330-000-00-000-000-000-BBBV	330BBBV	12.50
00013328	02/24/2015	L2066300013	00081376	Chamberlain	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	30.00
00013328	02/24/2015	L2066300014	00081376	Chamberlain	10-3250-330-000-00-000-000-000-BBGV	330BBGV	30.00
Vendor: CHAMBERKI - KIMBERLY A CHAMBERLAIN					**Remit # 1 Check Date: 02/24/2015**	**Check Amount:**	**85.00**
00013329	02/24/2015	L2066300015	00081356	Connelly	10-3250-330-000-00-000-000-000-BBB7	330BBB7	36.50
00013329	02/24/2015	L2066300016	00081356	Connelly	10-3250-330-000-00-000-000-000-BBB8	330BBB8	36.50
Vendor: CONNELDA - DANIEL FRANCIS CONNELLY					**Remit # 1 Check Date: 02/24/2015**	**Check Amount:**	**73.00**
00013330	02/24/2015	L2066300017	00081366	Dado	10-3250-330-000-00-000-000-000-BBB7	330BBB7	36.50
00013330	02/24/2015	L2066300018	00081366	Dado	10-3250-330-000-00-000-000-000-BBB8	330BBB8	36.50
Vendor: DADOJO - JOHN DADO					**Remit # 1 Check Date: 02/24/2015**	**Check Amount:**	**73.00**
00013331	02/24/2015	L2066300019	00081372	Donato	10-3250-330-000-00-000-000-000-BBBV	330BBBV	67.00
Vendor: DONATOMI - MICHAEL DONATO					**Remit # 1 Check Date: 02/24/2015**	**Check Amount:**	**67.00**
00013332	02/24/2015	L2066300020	00081367	Fleet	10-3250-330-000-00-000-000-000-BBGV	330BBGV	67.00
Vendor: FLEETCH - CHUCK FLEET					**Remit # 1 Check Date: 02/24/2015**	**Check Amount:**	**67.00**
00013333	02/24/2015	L2066300022	00081375	Flynn	10-3250-330-000-00-000-000-000-BBBV	330BBBV	67.00
00013333	02/24/2015	L2066300023	00081375	Flynn	10-3250-330-000-00-000-000-000-BBGV	330BBGV	67.00
Vendor: FLYNNTR - TRACEY FLYNN					**Remit # 1 Check Date: 02/24/2015**	**Check Amount:**	**134.00**
00013334	02/24/2015	L2066300021	00081360	Frengel	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	49.00
Vendor: FRENGEHE - HENRY FRENGEL					**Remit # 1 Check Date: 02/24/2015**	**Check Amount:**	**49.00**
00013335	02/24/2015	L2066300024	00081370	Gustas	10-3250-330-000-00-000-000-000-BBB9	330BBB9	44.00

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/01/2015 To 02/28/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: GUSTASPA - PAUL GUSTAS					**Remit # 1 Check Date: 02/24/2015**	**Check Amount:**	**44.00**
00013336	02/24/2015	L2066300025	00081368	Hawthorne	10-3250-330-000-00-000-000-000-BBGV	330BBGV	67.00
Vendor: HAWTHOLA - LARRY HAWTHORNE					**Remit # 1 Check Date: 02/24/2015**	**Check Amount:**	**67.00**
00013337	02/24/2015	L2066300026	00081364	Hines	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	49.00
Vendor: HINESMI - MICHAEL HINES					**Remit # 1 Check Date: 02/24/2015**	**Check Amount:**	**49.00**
00013338	02/24/2015	L2066300027	00081377	Kolbrich	10-3250-330-000-00-000-000-000-BBB7	330BBB7	30.00
00013338	02/24/2015	L2066300028	00081377	Kolbrich	10-3250-330-000-00-000-000-000-BBB8	330BBB8	30.00
Vendor: KOLBRIBE - BEN KOLBRICH					**Remit # 1 Check Date: 02/24/2015**	**Check Amount:**	**60.00**
00013339	02/24/2015	L2066300029	00081374	Marshall	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	49.00
00013339	02/24/2015	L2066300030	00081374	Marshall	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	49.00
Vendor: MARSHARI - RICH MARSHALL					**Remit # 1 Check Date: 02/24/2015**	**Check Amount:**	**98.00**
00013340	02/24/2015	L2066300031	00081373	Mcerlane	10-3250-330-000-00-000-000-000-BBB9	330BBB9	44.00
00013340	02/24/2015	L2066300032	00081373	Mcerlane	10-3250-330-000-00-000-000-000-BBGJ	330BBGJ	49.00
Vendor: MCERLA - CHARLES MCERLANE					**Remit # 1 Check Date: 02/24/2015**	**Check Amount:**	**93.00**
00013341	02/24/2015	L2066300033	00081358	Nehlen	10-3250-330-000-00-000-000-000-BBB7	330BBB7	36.50
00013341	02/24/2015	L2066300034	00081358	Nehlen	10-3250-330-000-00-000-000-000-BBB8	330BBB8	36.50
Vendor: NEHLENTO - TODD NEHLEN					**Remit # 1 Check Date: 02/24/2015**	**Check Amount:**	**73.00**
00013342	02/24/2015	L2066300035	00081378	O'Connor	10-3250-330-000-00-000-000-000-BBBJ	330BBBJ	12.50
00013342	02/24/2015	L2066300036	00081378	O'Connor	10-3250-330-000-00-000-000-000-BBBV	330BBBV	12.50
Vendor: OCONNEDE - DEBBIE O'CONNOR					**Remit # 1 Check Date: 02/24/2015**	**Check Amount:**	**25.00**
00013343	02/24/2015	L2066300037	00081369	Oppman	10-3250-330-000-00-000-000-000-BBGV	330BBGV	67.00
Vendor: OPPMANJA - JAMES OPPMAN					**Remit # 1 Check Date: 02/24/2015**	**Check Amount:**	**67.00**
00013344	02/24/2015	L2066300038	00081359	Rogers	10-3250-330-000-00-000-000-000-BBB7	330BBB7	36.50
00013344	02/24/2015	L2066300039	00081359	Rogers	10-3250-330-000-00-000-000-000-BBB8	330BBB8	36.50
Vendor: ROGERJO - JOHN ROGERS					**Remit # 1 Check Date: 02/24/2015**	**Check Amount:**	**73.00**
00013345	02/24/2015	L2066300040	00081357	Shugarts	10-3250-330-000-00-000-000-000-BBB7	330BBB7	36.50
00013345	02/24/2015	L2066300041	00081357	Shugarts	10-3250-330-000-00-000-000-000-BBB8	330BBB8	36.50
Vendor: SHUGARFR - FRANK SHUGARTS					**Remit # 1 Check Date: 02/24/2015**	**Check Amount:**	**73.00**
00013346	02/24/2015	L2066300042	00081361	Smith	10-3250-330-000-00-000-000-000-BBGV	330BBGV	67.00
Vendor: SMITHPH - PHIL SMITH					**Remit # 1 Check Date: 02/24/2015**	**Check Amount:**	**67.00**
00013347	02/24/2015	L2066300043	00081371	Wilson	10-3250-330-000-00-000-000-000-BBBV	330BBBV	67.00
00013347	02/24/2015	L2066300044	00081371	Wilson	10-3250-330-000-00-000-000-000-BBGV	330BBGV	67.00

* Denotes Non-Negotiable Transaction

- Payable Transaction P - Prenote d - Direct Deposit c - Credit Card Payment

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: WILSONMI - MICHAEL WILSON					**Remit # 1 Check Date: 02/24/2015**	**Check Amount:**	**134.00**
00013348	02/24/2015	L2066300045	00081380	Zellhart	10-3250-330-000-00-000-000-000-WRJ0	330WRJ	21.67
00013348	02/24/2015	L2066300046	00081380	Zellhart	10-3250-330-000-00-000-000-000-WRM0	330WRM	21.66
00013348	02/24/2015	L2066300047	00081380	Zellhart	10-3250-330-000-00-000-000-000-WRV0	330WRV	21.67
Vendor: ZELLHAMI - MIKE ZELLHART					**Remit # 1 Check Date: 02/24/2015**	**Check Amount:**	**65.00**
00013349	02/27/2015	L2069100001	00081395	Boston-03	10-0470-000-000-00-000-000-000-0000	10470	535.56
Vendor: BOSTONMU - BOSTON MUTUAL					**Remit # 1 Check Date: 02/27/2015**	**Check Amount:**	**535.56**
00013350	02/27/2015	L2069100002	00081396	Crown-03	10-0470-000-000-00-000-000-000-0000	10470	149,395.31
00013350	02/27/2015	L2069100003	00081437	Crown-03	10-0470-000-000-00-000-000-000-0000	10470	1,220.15
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION					**Remit # 1 Check Date: 02/27/2015**	**Check Amount:**	**150,615.46**
00013351	02/27/2015	L2069100004	00081398	44618135	10-5110-831-000-00-000-000-000-0000	151108310000000	35,700.73
Vendor: FIRSTNAB - FIRST NATIONAL BANK					**Remit # 1 Check Date: 02/27/2015**	**Check Amount:**	**35,700.73**
00013352	02/27/2015	L2069100005	00081397	MPSEBT-02	10-0470-000-000-00-000-000-000-0000	10470	8,430.50
Vendor: MPSEBT - MIDWESTERN PA SCHOOL					**Remit # 1 Check Date: 02/27/2015**	**Check Amount:**	**8,430.50**
00013353	02/27/2015	L2069100006	00081399	5466234	10-2600-621-000-00-200-000-000-0000	126006212000000	4,981.50
00013353	02/27/2015	L2069100007	00081399	5466234	10-2600-621-000-00-500-000-000-0000	126006215000000	3,884.00
00013353	02/27/2015	L2069100008	00081399	5466234	10-2600-621-000-00-800-000-000-0000	126006218000000	4,747.02
00013353	02/27/2015	L2069100009	00081399	5466234	10-2600-621-000-00-980-000-000-0000	126006219800000	1,099.74
Vendor: NATIONFUR - NATIONAL FUEL RESOURCES					**Remit # 1 Check Date: 02/27/2015**	**Check Amount:**	**14,712.26**
00013354	02/27/2015	L2069100010	00081400	02202015	10-2360-635-000-00-000-000-000-0000	123606350000000	23.61
Vendor: PIZZAJO - PIZZA JOE'S					**Remit # 1 Check Date: 02/27/2015**	**Check Amount:**	**23.61**
00013355	02/27/2015	L2069100011	00081401	1	10-3250-330-000-00-000-000-000-AT00	330AT	2,333.33
00013355	02/27/2015	L2069100012	00081401	2	10-3250-330-000-00-000-000-000-AT00	330AT	2,333.33
Vendor: SPECIAOR - SPECIALTY ORTHOPAEDICS, P.C.					**Remit # 1 Check Date: 02/27/2015**	**Check Amount:**	**4,666.66**
00013356	02/27/2015	L2069100013	00081436	Unum-03	10-0470-000-000-00-000-000-000-0000	10470	252.08
Vendor: UNUMLII - UNUM LIFE INSURANCE COMPANY OF AMERICA					**Remit # 1 Check Date: 02/27/2015**	**Check Amount:**	**252.08**
02052015	02/05/2015	L2069300038	00080860	harris-02	10-1100-610-212-30-800-000-000-5200	111006108000052	215.35
02052015	02/05/2015	L2069300039	00080865	Harris-02	10-1100-610-212-30-800-000-000-5200	111006108000052	155.85
Vendor: BANEBO - BANEBOTS LLC					**Remit # 1 Check Date: 02/05/2015**	**Check Amount:**	**371.20**
02052016	02/05/2015	L2069300028	00080299	43943210	10-1100-448-000-10-200-000-117-0000	111004482000000	1,064.00
02052016	02/05/2015	L2069300029	00080299	43943210	10-1100-448-000-20-500-000-127-0000	111004485000000	869.00

Fund Accounting Check Register

GENERAL FUND - From 02/01/2015 To 02/28/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
02052016	02/05/2015	L2069300030	00080299	43943210	10-1100-448-000-30-800-000-137-0000	111004488000000	869.00
02052016	02/05/2015	L2069300031	00080299	43943210	10-2120-448-000-30-800-000-137-0000	121204488000000	7.00
02052016	02/05/2015	L2069300032	00080299	43943210	10-2250-448-000-30-800-000-137-0000	122504488000000	13.00
02052016	02/05/2015	L2069300033	00080299	43943210	10-2360-448-000-00-000-000-000-0000	123604480000000	37.76
02052016	02/05/2015	L2069300034	00080299	43943210	10-2380-448-000-10-200-000-117-0000	123804482000000	105.00
02052016	02/05/2015	L2069300035	00080299	43943210	10-2380-448-000-20-500-000-127-0000	123804485000000	34.00
02052016	02/05/2015	L2069300036	00080299	43943210	10-2380-448-000-30-800-000-137-0000	123804488000000	72.00
02052016	02/05/2015	L2069300037	00080299	43943210	10-2500-448-000-00-000-000-000-0000	125004480000000	37.76
Vendor: DELAGELA - HARRIS BANK					**Remit # 1 Check Date: 02/05/2015**	**Check Amount:**	**3,108.52**
02052017	02/05/2015	L2069300001	00081315	Harris-02	10-2500-340-000-00-000-000-000-0000	125003400000000	46.99
02052017	02/05/2015	L2069300002	00081315	Harris-02	10-1100-438-000-30-800-000-137-0000	111004388000000	664.79
02052017	02/05/2015	L2069300003	00081315	Harris-02	10-2500-580-000-00-000-000-000-0000	125005800000000	26.75
02052017	02/05/2015	L2069300004	00081315	Harris-02	10-2270-580-000-10-200-000-000-0000	122705802000000	120.00
02052017	02/05/2015	L2069300005	00081315	Harris-02	10-2836-580-000-00-000-000-000-0000	128365800000000	76.00
02052017	02/05/2015	L2069300006	00081315	Harris-02	10-2270-610-000-00-000-000-000-0000	122706100000000	40.00
02052017	02/05/2015	L2069300007	00081315	Harris-02	10-2834-580-000-00-000-000-000-0000	128345800000000	224.55
02052017	02/05/2015	L2069300008	00081315	Harris-02	10-2834-580-000-10-200-000-000-0000	128345802000000	224.55
02052017	02/05/2015	L2069300009	00081315	Harris-02	10-2834-580-000-00-000-000-000-0000	128345800000000	195.00
02052017	02/05/2015	L2069300010	00081315	Harris-02	10-2834-580-000-10-200-000-000-0000	128345802000000	195.00
02052017	02/05/2015	L2069300011	00081308	Harris-02	10-2600-610-000-00-000-000-000-0000	126006100000000	218.24
02052017	02/05/2015	L2069300012	00081308	Harris-02	10-2600-610-000-00-000-000-000-0000	126006100000000	59.99
02052017	02/05/2015	L2069300013	00081308	Harris-02	10-2600-610-000-00-000-000-000-0000	126006100000000	452.50
02052017	02/05/2015	L2069300014	00081308	Harris-02	10-2600-610-000-00-000-000-000-0000	126006100000000	17.94
02052017	02/05/2015	L2069300015	00081308	Harris-02	10-2600-610-000-00-000-000-000-0000	126006100000000	75.48
02052017	02/05/2015	L2069300016	00081308	Harris-02	10-2600-610-000-00-000-000-000-0000	126006100000000	65.66
02052017	02/05/2015	L2069300017	00081308	Harris-02	10-2600-610-000-00-000-000-000-0000	126006100000000	700.83
02052017	02/05/2015	L2069300018	00081308	Harris-02	10-2600-610-000-00-000-000-000-0000	126006100000000	307.37
02052017	02/05/2015	L2069300019	00081308	Harris-02	10-2600-610-000-00-000-000-000-0000	126006100000000	449.12
02052017	02/05/2015	L2069300020	00081308	Harris-02	10-2600-610-000-00-000-000-000-0000	126006100000000	214.90
02052017	02/05/2015	L2069300021	00081308	Harris-02	10-2600-610-000-00-000-000-000-0000	126006100000000	316.64
02052017	02/05/2015	L2069300022	00081308	Harris-02	10-2600-610-000-00-000-000-000-0000	126006100000000	208.94
02052017	02/05/2015	L2069300023	00081308	Harris-02	10-2600-610-000-00-000-000-000-0000	126006100000000	103.88

Fund Accounting Check Register

GENERAL FUND - From 02/01/2015 To 02/28/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
02052017	02/05/2015	L2069300024	00081308	Harris-02	10-2600-610-000-00-000-000-000-0000	126006100000000	501.14
02052017	02/05/2015	L2069300025	00081308	Harris-02	10-2600-610-000-00-000-000-000-0000	126006100000000	141.27
02052017	02/05/2015	L2069300026	00081308	Harris-02	10-2600-610-000-00-000-000-000-0000	126006100000000	24.42
02052017	02/05/2015	L2069300027	00081308	Harris-02	10-2600-610-000-00-000-000-000-0000	126006100000000	458.92
Vendor: HARRISBA - HARRIS BANK					**Remit # 1 Check Date: 02/05/2015**	**Check Amount:**	**6,130.87**
02182015	02/18/2015	L2069600001	00081350	SASDPR-02	10-0102-000-000-00-000-000-000-0000	10102	662,733.64
Vendor: SASDPR - SHARPSVILLE AREA SCHOOL DIST.					**Remit # 1 Check Date: 02/18/2015**	**Check Amount:**	**662,733.64**
02202015	02/20/2015	L2069800001	00081158	Nationwide-02	10-2360-290-000-00-000-000-000-0000	123602900000000	300.00
02202015	02/20/2015	L2069800002	00081158	Nationwide-02	10-2380-290-000-00-000-000-000-0000	123802900000000	900.00
02202015	02/20/2015	L2069800003	00081158	Nationwide-02	10-2500-290-000-00-000-000-000-0000	125002900000000	300.00
02202015	02/20/2015	L2069800004	00081158	Nationwide-02	10-2818-290-000-00-000-000-000-0000	128182900000000	300.00
Vendor: NATION - NATIONWIDE					**Remit # 1 Check Date: 02/20/2015**	**Check Amount:**	**1,800.00**
02272015	02/20/2015	L2069800005	00081198	BNY	10-5240-939-000-00-000-000-000-0000	152409390000000	75,115.63
Vendor: BNY - THE BANK OF NEW YORK MELLON					**Remit # 1 Check Date: 02/27/2015**	**Check Amount:**	**75,115.63**

10-GENERAL FUND	986,955.14
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	986,955.14
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	986,955.14

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   p - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 03/16/2015 To 03/16/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00013370	03/16/2015	L2060500044	00081403	401787	10-1100-562-000-30-800-000-109-0000	111005628000000	673.23
Vendor:	**21CCCS - 21ST CENTURY CYBER CHARTER SCL**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**673.23**
00013371	03/16/2015	L2060500071	00081447	251158	10-1100-562-000-10-200-000-109-0000	111005622000000	1,346.47
Vendor:	**AGORACYC - AGORA CYBER CHARTER SCHOOL**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**1,346.47**
00013372	03/16/2015	L2060500118	00081343	327317	10-2600-610-000-30-800-000-000-0000	126006108000000	725.00
Vendor:	**ALLPRS - ALL PRO SOUND**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**725.00**
00013373	03/16/2015	L2060500039	00081081	849312/84720	10-3210-610-000-00-800-000-137-2300	132106108000023	1,013.79
Vendor:	**BALFOU - BALFOUR**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**1,013.79**
00013374	03/16/2015	L2060500119	00081030	15020146	10-2500-340-000-00-000-000-000-0000	125003400000000	753.87
Vendor:	**BERKHEONS - BERKHEIMER ONESOURCE**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**753.87**
00013375	03/16/2015	L2060500093	00081472	149408	10-2600-610-000-00-000-000-000-0000	126006100000000	533.48
Vendor:	**CASTLEMAP - CASTLE MAINTENANCE PRODUCTS**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**533.48**
00013376	03/16/2015	L2060500072	00081444	CHARSAR	10-2270-580-000-20-500-000-000-0000	122705805000000	29.00
Vendor:	**CHARSAAB - ABIGAIL CHARSAR**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**29.00**
00013377	03/16/2015	L2060500073	00081092	1501669	10-2600-430-000-00-200-000-000-0000	126004302000000	2,925.80
Vendor:	**CME - C.M. EICHENLAUB CO**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**2,925.80**
00013378	03/16/2015	L2060500110	00081489	253459	10-1100-562-000-30-800-000-109-0000	111005628000000	1,346.47
Vendor:	**COMMONCOA - COMMONWEALTH CONNECTIONS**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**1,346.47**
00013379	03/16/2015	L2060500094	00081089	SASD-0074	10-2500-340-000-00-000-000-000-0000	125003400000000	45.00
Vendor:	**CROWNBEA - CROWN BENEFITS ADMINISTRATION**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**45.00**
00013380	03/16/2015	L2060500045	00081404	C4-0917	10-2500-532-000-00-000-000-000-0000	125005320000000	38.75
Vendor:	**CSIU - CENTRAL SUSQUEHANNA**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**38.75**
00013381	03/16/2015	L2060500095	00081476	02353386	10-2600-430-000-00-000-000-000-0000	126004300000000	2,066.52
Vendor:	**CUMMINBR - CUMMINS BRIDGEWAY, LLC**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**2,066.52**
00013382	03/16/2015	L2060500001	00080039	DADICH	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
Vendor:	**DADICHTIJ - TIMOTHY J DADICH**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**25.00**
00013383	03/16/2015	L2060500074	00081442	DILORENZO'S	10-2270-580-000-10-200-000-000-0000	122705802000000	51.57
Vendor:	**DILORECA - DILORENZO'S CATERING & DELI**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**51.57**
00013384	03/16/2015	L2060500096	00081479	177018	10-1100-448-000-10-200-000-117-0000	111004482000000	180.98
00013384	03/16/2015	L2060500097	00081479	177018	10-1100-448-000-20-500-000-127-0000	111004485000000	127.16
00013384	03/16/2015	L2060500098	00081479	177018	10-1100-448-000-30-800-000-137-0000	111004488000000	139.13
Vendor:	**DIRECTIM - DIRECT IMAGE**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**447.27**

* Denotes Non-Negotiable Transaction

\# - Payable Transaction P - Prenote d - Direct Deposit c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 03/16/2015 To 03/16/2015

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00013385	03/16/2015	L2060500120	00081506	34631	10-2600-340-000-00-000-000-000-0000	126003400000000	206.50
Vendor:	**DOMESTUNR - DOMESTIC UNIFORM RENTAL**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**206.50**
00013386	03/16/2015	L2060500022	00081387	DONOFRIOS	10-1100-610-000-30-800-180-137-0000	111006108018000	14.74
00013386	03/16/2015	L2060500046	00081405	DONOFRIOS	10-2310-635-000-00-000-000-000-0000	123106350000000	31.92
00013386	03/16/2015	L2060500047	00081405	DONOFRIOS	10-2360-635-000-00-000-000-000-0000	123606350000000	13.27
00013386	03/16/2015	L2060500048	00081418	DONOFRIOS	10-1100-610-000-30-800-180-137-0000	111006108018000	9.41
00013386	03/16/2015	L2060500075	00081453	DONOFRIOS	10-1100-610-000-20-500-240-127-0000	111006105024000	66.02
00013386	03/16/2015	L2060500076	00081460	DONOFRIO'S	10-1241-610-000-30-800-000-137-0000	112416108000000	34.27
00013386	03/16/2015	L2060500077	00081459	DONOFRIO'S	10-1100-610-000-30-800-240-137-0000	111006108024000	81.73
Vendor:	**DONOFRFOC - DONOFRIO'S FOOD CENTER**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**251.36**
00013387	03/16/2015	L2060500078	00081443	132905	10-2360-610-000-00-000-000-000-0000	123606100000000	46.99
Vendor:	**ENGRAVPL - THE ENGRAVING PLACE**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**46.99**
00013388	03/16/2015	L2060500099	00081469	ERDOS	10-2700-513-000-00-000-000-000-3700	127005130000037	712.00
00013388	03/16/2015	L2060500100	00081469	ERDOS	10-2700-513-271-00-000-000-000-2200	127005130000022	1,323.00
Vendor:	**ERDOSTR - ERDOS TRANSPORT SERVICES**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**2,035.00**
00013389	03/16/2015	L2060500002	00080027	ERIC RYAN CORP	10-2600-340-000-00-000-000-000-0000	126003400000000	30.00
Vendor:	**ERICRY - THE ERIC RYAN CORPORATION**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**30.00**
00013390	03/16/2015	L2060500101	00081474	138114	10-2600-610-000-00-000-000-000-0000	126006100000000	1,395.18
Vendor:	**FAGANSAS - FAGAN SANITARY SUPPLY**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**1,395.18**
00013391	03/16/2015	L2060500003	00080033	FERKO	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor:	**FERKOBR - DR BRAD FERKO**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**50.00**
00013392	03/16/2015	L2060500023	00081162	596572	10-2250-640-000-10-200-000-117-0000	122506402000000	1,089.91
Vendor:	**FOLLETSCS - FOLLETT SCHOOL SOLUTIONS INC**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**1,089.91**
00013393	03/16/2015	L2060500121	00081507	GALATI	10-2270-580-000-30-800-000-000-0000	122705808000000	14.50
Vendor:	**GALATIFRP - FRANK P GALATI, III**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**14.50**
00013394	03/16/2015	L2060500102	00081473	24030	10-2600-430-000-00-000-000-000-0000	126004300000000	1,800.00
Vendor:	**GREENAEX - GREENAWALT EXCAVATING**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**1,800.00**
00013395	03/16/2015	L2060500079	00081446	G15502	10-1441-561-000-30-800-000-109-0000	114415618000000	1,976.25
Vendor:	**GROVECI2 - GROVE CITY AREA SCHOOL DISTRICT**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**1,976.25**
00013396	03/16/2015	L2060500128	00081513	0208754	10-1100-610-000-30-800-240-137-0000	111006108024000	68.50
Vendor:	**HAANCR - HAAN CRAFTS LLC**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**68.50**
00013397	03/16/2015	L2060500122	00081434	204064	10-2380-610-000-20-500-000-127-0000	123806105000000	63.00

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 03/16/2015 To 03/16/2015

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Vendor:	HEINEMED - HEINEMANN				Remit # 1 Check Date: 03/16/2015	Check Amount:	63.00
00013398	03/16/2015	L2060500049	00081279	18139	10-3210-610-000-00-800-000-137-2300	132106108000023	83.97
Vendor:	HERMITAR - THE HERMITAGE ART CO				Remit # 1 Check Date: 03/16/2015	Check Amount:	83.97
00013399	03/16/2015	L2060500004	00080036	HOAGLAND	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor:	HOAGLAWA - WADE HOAGLAND				Remit # 1 Check Date: 03/16/2015	Check Amount:	50.00
00013400	03/16/2015	L2060500080	00081454	HOUCK	10-2270-580-000-10-200-000-000-0000	122705802000000	29.00
Vendor:	HOUCKCA - CAROL HOUCK				Remit # 1 Check Date: 03/16/2015	Check Amount:	29.00
00013401	03/16/2015	L2060500050	00081339	1912692	10-2380-810-000-20-500-000-127-0000	123808105000000	53.00
Vendor:	INTERNRE - INTERNATIONAL READING ASSOC.				Remit # 1 Check Date: 03/16/2015	Check Amount:	53.00
00013402	03/16/2015	L2060500051	00080549	1818	10-2600-430-000-00-000-000-000-0000	126004300000000	180.00
Vendor:	JCEH - J.C. EHRLICH CO., INC.				Remit # 1 Check Date: 03/16/2015	Check Amount:	180.00
00013403	03/16/2015	L2060500005	00080028	J-DASH	10-2600-441-000-00-000-000-000-0000	126004410000000	3,500.00
Vendor:	JDASHRE - J-DASH REALTY, LLC				Remit # 1 Check Date: 03/16/2015	Check Amount:	3,500.00
00013404	03/16/2015	L2060500021	00081257	1258147	10-2380-610-000-10-200-000-117-0000	123806102000000	322.88
Vendor:	JONESSCS - JONES SCHOOL SUPPLY CO., INC.				Remit # 1 Check Date: 03/16/2015	Check Amount:	322.88
00013405	03/16/2015	L2060500052	00081407	KEYSTONE	10-1100-562-000-30-800-000-109-0000	111005628000000	8,392.56
00013405	03/16/2015	L2060500053	00081407	KEYSTONE	10-1200-562-000-30-800-000-109-0000	112005628000000	9,513.40
00013405	03/16/2015	L2060500123	00081501	KEYSTONE	10-1100-562-000-30-800-000-109-0000	111005628000000	8,437.44
00013405	03/16/2015	L2060500124	00081501	KEYSTONE	10-1200-562-000-30-800-000-109-0000	112005628000000	8,196.16
Vendor:	KEYSTOEDC - KEYSTONE EDUCATION CENTER				Remit # 1 Check Date: 03/16/2015	Check Amount:	34,539.56
00013406	03/16/2015	L2060500015	00081249	12388	10-1225-610-000-10-200-000-117-0000	112256102000000	20.25
00013406	03/16/2015	L2060500017	00081256	13352	10-2380-610-000-10-200-000-117-0000	123806102000000	144.76
00013406	03/16/2015	L2060500054	00081341	13756	10-1231-610-000-30-800-000-127-0000	112316108000000	31.88
00013406	03/16/2015	L2060500055	00081341	13756	10-2380-610-000-20-500-000-127-0000	123806105000000	9.30
00013406	03/16/2015	L2060500056	00081353	15113	10-1100-610-000-18-200-000-117-1800	111006102000018	47.42
00013406	03/16/2015	L2060500057	00081389	15453	10-1100-610-000-10-200-000-117-0000	111006102000000	19.95
00013406	03/16/2015	L2060500081	00081354	14885	10-1100-610-000-10-200-000-117-0000	111006102000000	155.32
Vendor:	KURTZBR - KURTZ BROS.				Remit # 1 Check Date: 03/16/2015	Check Amount:	428.88
00013407	03/16/2015	L2060500058	00081413	LINCOLN PARK	10-1100-562-000-30-800-000-109-0000	111005628000000	4,039.40
Vendor:	LINCOLNPP - THE LINCOLN PARK PERFORMING				Remit # 1 Check Date: 03/16/2015	Check Amount:	4,039.40
00013408	03/16/2015	L2060500016	00081270	LOWE'S	10-1100-610-000-30-800-260-137-0000	111006108026000	473.66
Vendor:	LOWES - LOWE'S COMPANIES, INC.				Remit # 1 Check Date: 03/16/2015	Check Amount:	473.66

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00013409	03/16/2015	L2060500069	00081431	5483	10-3210-513-000-00-800-000-137-0000	132105138000000	59.95
Vendor: LUMPRRE - LUMPP RENT-A-CAR INC					**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**59.95**
00013410	03/16/2015	L2060500082	00081457	10875491	10-1100-610-000-30-800-180-137-0000	111006108018000	23.34
Vendor: MATHESTRI - MATHESON TRI-GAS INC					**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**23.34**
00013411	03/16/2015	L2060500125	00081503	MCNKIGHT	10-2330-618-000-00-000-000-000-0000	123306180000000	150.00
Vendor: MCKNIGLO - LORI MCKNIGHT					**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**150.00**
00013412	03/16/2015	L2060500006	00080419	MEL GRATA	10-1200-442-890-00-000-000-000-5900	112004420000059	300.00
Vendor: MELGRC - MEL GRATA CHEVROLET					**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**300.00**
00013413	03/16/2015	L2060500007	00080044	MCCC	10-1390-564-000-30-800-000-000-0000	113905648000000	19,975.00
00013413	03/16/2015	L2060500059	00081408	MCCC	10-1200-564-000-30-800-000-109-0000	112005648000000	6,006.95
Vendor: MERCERCOC - MERCER COUNTY CAREER CENTER					**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**25,981.95**
00013414	03/16/2015	L2060500060	00081409	CUR3140	10-2270-580-000-10-200-000-000-0000	122705802000000	100.00
00013414	03/16/2015	L2060500061	00081409	CUR3140	10-2270-580-000-20-500-000-000-0000	122705805000000	100.00
00013414	03/16/2015	L2060500062	00081410	DE4101	10-1100-322-000-30-800-000-109-0000	111003228000000	2,211.80
00013414	03/16/2015	L2060500103	00081471	R440244	10-1100-610-000-30-800-000-137-6100	111006108000061	162.81
00013414	03/16/2015	L2060500104	00081088	IC30893	10-2220-788-000-00-000-000-000-0000	122207880000000	2,762.10
00013414	03/16/2015	L2060500105	00081351	IC40914	10-2220-348-000-00-000-000-402-0000	122203480000000	1,249.00
Vendor: MIUIV - MIDWESTERN IU IV					**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**6,585.71**
00013415	03/16/2015	L2060500008	00080029	NAGLE	10-2430-330-000-10-200-000-000-0000	124303302000000	55.27
00013415	03/16/2015	L2060500009	00080029	NAGLE	10-2430-330-000-20-500-000-000-0000	124303305000000	24.84
Vendor: NAGLEHOJ - HOWARD J. NAGLE					**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**80.11**
00013416	03/16/2015	L2060500040	00081273	754060674001	10-2380-610-000-30-800-000-137-0000	123806108000000	24.06
00013416	03/16/2015	L2060500063	00081274	51107987	10-2360-610-000-00-000-000-000-0000	123606100000000	360.44
Vendor: OFFICEDE - OFFICE DEPOT					**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**384.50**
00013417	03/16/2015	L2060500083	00081440	PA CYBER CHARTER	10-1100-562-000-30-800-000-109-0000	111005628000000	1,346.47
Vendor: PACCS - PENNSYLVANIA CYBER CHARTER SCHOOL					**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**1,346.47**
00013418	03/16/2015	L2060500084	00081465	0520421	10-2600-430-000-00-000-000-000-0000	126004300000000	36.00
Vendor: PADEPTL - PA DEPT OF LABOR & INDUSTRY					**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**36.00**
00013419	03/16/2015	L2060500024	00081251	10116108	10-1225-610-000-10-200-000-117-0000	112256102000000	938.44
Vendor: PEARSO3 - PEARSON					**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**938.44**
00013420	03/16/2015	L2060500126	00081504	PIZZA JOE'S	10-2310-635-000-00-000-000-000-0000	123106350000000	90.35
Vendor: PIZZAJO - PIZZA JOE'S					**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**90.35**

* Denotes Non-Negotiable Transaction

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00013421	03/16/2015	L2060500043	00080312	484210	10-2120-618-000-30-800-000-000-0000	121206188000000	179.00
Vendor:	**PRINCERE - THE PRINCETON REVIEW**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**179.00**
00013422	03/16/2015	L2060500064	00081152	2268624/2271513	10-1211-610-000-20-500-000-127-0000	112116105000000	349.69
Vendor:	**PROED - PRO ED**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**349.69**
00013423	03/16/2015	L2060500065	00081411	PSERS	10-3100-230-000-00-000-000-000-0000	131002300000000	564.44
Vendor:	**PSERS - PUBLIC SCHOOL EMPLOYEES'**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**564.44**
00013424	03/16/2015	L2060500041	00081151	5021962/5006330	10-1211-610-000-20-500-000-127-0000	112116105000000	90.81
Vendor:	**REALLYGOS - REALLY GOOD STUFF**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**90.81**
00013425	03/16/2015	L2060500112	00081485	02101814	10-2310-540-000-00-000-000-000-0000	123105400000000	287.90
Vendor:	**RECORD - THE RECORD-ARGUS**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**287.90**
00013426	03/16/2015	L2060500127	00081138	3-0262-0783506	10-2600-411-000-00-000-000-000-0000	126004110000000	1,264.12
Vendor:	**REPUBLSE - REPUBLIC SERVICES #262**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**1,264.12**
00013427	03/16/2015	L2060500106	00081475	22423	10-2600-610-000-00-000-000-000-0000	126006100000000	316.80
Vendor:	**RICHTU - RICH TURIAN**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**316.80**
00013428	03/16/2015	L2060500010	00080037	ROBERTS	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor:	**ROBERTJAL - JAIME L. ROBERTS**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**50.00**
00013429	03/16/2015	L2060500018	00081258	M56189	10-2380-610-000-10-200-000-117-0000	123806102000000	115.00
Vendor:	**ROCHES - ROCHESTER 100 INC**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**115.00**
00013430	03/16/2015	L2060500107	00081470	25/30/29/31/28/3	10-2270-635-000-00-000-000-000-0000	122706350000000	201.96
00013430	03/16/2015	L2060500108	00081470	25/30/29/31/28/3	10-2360-635-000-00-000-000-000-0000	123606350000000	207.21
00013430	03/16/2015	L2060500129	00081516	33/23/27	10-3250-635-000-00-000-000-000-BBB7	635BBB7	225.00
00013430	03/16/2015	L2060500130	00081516	33/23/27	10-3250-635-000-00-000-000-000-BBB8	635BBB8	225.00
00013430	03/16/2015	L2060500131	00081516	33/23/27	10-3250-635-000-00-000-000-000-BBB9	635BBB9	266.00
00013430	03/16/2015	L2060500132	00081516	33/23/27	10-3250-635-000-00-000-000-000-WRV0	635WRV	112.00
Vendor:	**SASDCAF - SHARPSVILLE AREA SCHOOL DIST.**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**1,237.17**
00013431	03/16/2015	L2060500019	00081254	16150705	10-1100-610-000-11-200-000-117-1100	111006102000011	50.00
00013431	03/16/2015	L2060500042	00081255	10583945	10-1100-610-000-11-200-000-117-1100	111006102000011	54.50
Vendor:	**SCHOLA - SCHOLASTIC, INC.**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**104.50**
00013432	03/16/2015	L2060500011	00080045	SHANNON	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
00013432	03/16/2015	L2060500113	00081488	SHANNON	10-3250-580-000-00-000-000-000-AD00	580AD	47.04
Vendor:	**SHANNOAM - AMANDA SHANNON**				**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**97.04**
00013433	03/16/2015	L2060500114	00081484	219315	10-2310-540-000-00-000-000-000-0000	123105400000000	510.69

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Vendor:	SHARONHE - SHARON HERALD CO.				Remit # 1 Check Date: 03/16/2015	Check Amount:	**510.69**
00013434	03/16/2015	L2060500066	00081412	28048	10-2500-550-000-00-000-000-000-0000	125005500000000	165.36
Vendor:	SHENANVAQ - SHENANGO VALLEY QUICKPRINT				Remit # 1 Check Date: 03/16/2015	Check Amount:	**165.36**
00013435	03/16/2015	L2060500109	00081477	1138-3610-0	10-2600-610-000-00-000-000-000-0000	126006100000000	151.30
Vendor:	SHERWIN - SHERWIN-WILLIAMS CO.				Remit # 1 Check Date: 03/16/2015	Check Amount:	**151.30**
00013436	03/16/2015	L2060500020	00080022	3755/5366	10-2600-430-000-00-000-000-000-0000	126004300000000	825.00
Vendor:	SONITRSES - SONITROL SECURITY SYSTEMS				Remit # 1 Check Date: 03/16/2015	Check Amount:	**825.00**
00013437	03/16/2015	L2060500012	00080469	STA	10-2700-513-000-00-000-000-000-3600	127005130000036	47,715.57
00013437	03/16/2015	L2060500025	00081379	6488/6490	10-3250-513-000-00-000-000-000-BBB7	513BBB7	317.99
00013437	03/16/2015	L2060500026	00081379	6488/6490	10-3250-513-000-00-000-000-000-BBB8	513BBB8	317.99
00013437	03/16/2015	L2060500027	00081379	6488/6490	10-3250-513-000-00-000-000-000-BBB9	513BBB9	728.45
00013437	03/16/2015	L2060500028	00081379	6488/6490	10-3250-513-000-00-000-000-000-BBBJ	513BBBJ	344.60
00013437	03/16/2015	L2060500029	00081379	6488/6490	10-3250-513-000-00-000-000-000-BBBV	513BBBV	344.60
00013437	03/16/2015	L2060500030	00081379	6488/6490	10-3250-513-000-00-000-000-000-BBGJ	513BBGJ	317.99
00013437	03/16/2015	L2060500031	00081379	6488/6490	10-3250-513-000-00-000-000-000-BBGV	513BBGV	317.99
00013437	03/16/2015	L2060500032	00081379	6488/6490	10-3250-513-000-00-000-000-000-WRV0	513WRV	2,386.92
00013437	03/16/2015	L2060500068	00081425	6511	10-3210-513-000-00-800-000-137-0000	132105138000000	291.38
00013437	03/16/2015	L2060500088	00081338	6553	10-3210-513-000-00-500-000-127-0000	132105135000000	143.81
00013437	03/16/2015	L2060500090	00081338	6553	10-3210-513-000-00-800-000-137-0000	132105138000000	143.80
00013437	03/16/2015	L2060500091	00081253	6548	10-3210-513-000-00-800-000-137-0000	132105138000000	181.17
00013437	03/16/2015	L2060500092	00080887	6539	10-3210-513-000-00-800-000-137-0000	132105138000000	216.65
00013437	03/16/2015	L2060500115	00081481	6545	10-1200-390-890-00-000-000-000-5900	112003900000059	1,159.73
00013437	03/16/2015	L2060500116	00081482	6533	10-3210-513-000-00-200-000-117-0000	132105132000000	291.38
Vendor:	STA - STA OF PENNSYLVANIA, INC.				Remit # 1 Check Date: 03/16/2015	Check Amount:	**55,220.02**
00013438	03/16/2015	L2060500070	00081344	TEACHER SYNERGY	10-1100-610-000-13-200-000-117-1300	111006102000013	54.00
Vendor:	TEACHESY - TEACHER SYNERGY INC				Remit # 1 Check Date: 03/16/2015	Check Amount:	**54.00**
00013439	03/16/2015	L2060500013	00080030	TESONE	10-2350-330-000-00-000-000-000-0000	123503300000000	583.33
Vendor:	TESONEROJ - ROBERT J. TESONE				Remit # 1 Check Date: 03/16/2015	Check Amount:	**583.33**
00013440	03/16/2015	L2060500033	00081390	699750	10-2600-411-000-00-000-000-000-0000	126004110000000	863.23
Vendor:	TRICOUINI - TRI-COUNTY INDUSTRIES INC				Remit # 1 Check Date: 03/16/2015	Check Amount:	**863.23**
00013441	03/16/2015	L2060500034	00080908	856-40714653	10-1100-610-000-10-200-000-117-0000	111006102000000	3,098.75
00013441	03/16/2015	L2060500035	00080908	856-40714653	10-1100-610-000-20-500-000-127-0000	111006105000000	3,098.75

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00013441	03/16/2015	L2060500036	00080908	856-40714653	10-1100-610-000-30-800-000-137-0000	111006108000000	2,107.15
00013441	03/16/2015	L2060500037	00080908	856-40714653	10-2360-610-000-00-000-000-000-0000	123606100000000	309.87
00013441	03/16/2015	L2060500038	00080908	856-40714653	10-2500-610-000-00-000-000-000-0000	125006100000000	309.88
Vendor: UNISOU - UNISOURCE WORLDWIDE, INC.					**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**8,924.40**
00013442	03/16/2015	L2060500087	00081458	21222	10-2380-610-000-30-800-000-137-0000	123806108000000	260.00
Vendor: VALLEYSIS - VALLEY SILK SCREENING					**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**260.00**
00013443	03/16/2015	L2060500014	00080038	VANNOY	10-2600-538-000-00-000-000-000-0000	126005380000000	25.00
Vendor: VANNOYJO - JOHN VANNOY					**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**25.00**
00013444	03/16/2015	L2060500117	00081415	8040562272	10-1100-610-000-30-800-180-137-0000	111006108018000	2,920.36
Vendor: WARDSNAS - WARD'S NATURAL SCIENCE EST LLC					**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**2,920.36**
00013445	03/16/2015	L2060500086	00081448	37318	10-2270-580-000-30-800-000-000-0000	122705808000000	100.00
Vendor: WPIC - WPIC					**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**100.00**

10-GENERAL FUND	175,984.74
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	175,984.74
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	175,984.74

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   P - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

CAP RESERVE CHECKING - From 02/01/2015 To 02/28/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001214	02/19/2015	L2063100001	00081352	CWO #4A0B0PN	32-4600-450-000-00-000-000-000-CR10	346004501	10,150.00
Vendor: VERIZOCO - VERIZON COMMUNICATIONS					Remit # 1 Check Date: 02/19/2015	Check Amount:	10,150.00
00001215	02/27/2015	L2068900001	00081393	90437224	32-4600-450-000-00-000-000-000-CR10	346004501	26,485.44
Vendor: PENNPOC - PENN POWER COMPANY					Remit # 1 Check Date: 02/27/2015	Check Amount:	26,485.44

32-CAPITAL RESERVE FUND	36,635.44
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	36,635.44
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	36,635.44

* Denotes Non-Negotiable Transaction

- Payable Transaction P - Prenote d - Direct Deposit c - Credit Card Payment

Fund Accounting Check Register

CAP RESERVE CHECKING - From 03/16/2015 To 03/16/2015

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001216	03/16/2015	L2079200002	00081394	HHSDR	32-4600-330-000-00-000-000-000-0000	34600330	12,894.00
Vendor: HHSDR - HHSDR					**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**12,894.00**
00001217	03/16/2015	L2079200001	00081392	34647690	32-4600-762-000-00-000-000-000-0000	34600762	8,288.00
Vendor: TRANE - TRANE					**Remit # 1 Check Date: 03/16/2015**	**Check Amount:**	**8,288.00**

32-CAPITAL RESERVE FUND	21,182.00
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	21,182.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	21,182.00

* Denotes Non-Negotiable Transaction

\# - Payable Transaction P - Prenote d - Direct Deposit c - Credit Card Payment

SHARPSVILLE AREA MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNT

FEBRUARY 2015

	Month to Date	Year To Date
Beginning Balance	$4,222.54	$4,689.43
Total Receipts	$420.03	5,605.91
Disbursements:		
Check # 1103 - VOID (NJHS Dance Cancelled)	$0.00	
Check # 1104 - Jayne Kornbau (NJHS Dance/Raffle Su	$104.27	
Check # 1105 - Palo Florist (NJHS Carnation Sales)	$191.40	
Check # 1106 - VOID (NJHS Dance Cancelled)	$0.00	
Check # 1107 - VOID (NJHS Dance Cancelled)	0.00	
Check # 1108 - Ira Pataki (NJHS Teacher Appr. Day Pi	103.95	
Total Disbursements:	399.62	6,052.39
Ending Balance	$4,242.95	$4,242.95

BANK RECONCILIATION:

Bank Statement Balance	$4,298.29
Plus Deposits in Transit	
Less Outstanding Checks	-55.34
Total	$4,242.95

Activity	Beginning Balance	Receipts	Expenses	Ending Balance
Cheerleading	664.34			664.34
National Junior Honor Society	840.16	213.51	399.62	654.05
Student Council	2,716.32	206.52		2,922.84
Yearbook	1.72			1.72
	$4,222.54	$420.03	$399.62	$4,242.95

Student Activity Account Summary

From 02/01/2015 to 02/28/2015

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Fund 81 - ACTIVITY FUND

Activity Fund		Beginning Balance 02/01/2015	Received	Expended	Adjustments	Ending Balance 02/28/2015
2015	CLASS OF 2015	2,298.58	0.00	0.00	0.00	2,298.58
2016	CLASS OF 2016	3,508.86	0.00	0.00	0.00	3,508.86
2017	CLASS OF 2017	1,414.35	-184.00	915.00	0.00	683.35
2018	CLASS OF 2018	931.00	0.00	0.00	0.00	931.00
CHES	CHESS	71.42	0.00	0.00	0.00	71.42
CHOI	CHOIR	0.50	0.00	0.00	0.00	0.50
DADV	DEVILS ADVOCATE	107.34	0.00	0.00	0.00	107.34
DLOG	DEVILS LOG	2,466.60	-4,029.84	14.32	0.00	6,482.12
ENGI	ENGINEERING CLUB	50.00	-170.10	0.00	0.00	220.10
FBCH	FOOTBALL CHEERLEADERS	214.24	0.00	0.00	0.00	214.24
INTE	INTEREST	1.75	-0.27	0.00	0.00	2.02
NHEL	NATURAL HELPERS	2,136.68	0.00	80.00	0.00	2,056.68
NHSO	NATIONAL HONOR SOCIETY	2,184.24	-15.54	409.78	0.00	1,790.00
ROBO	ROBOTICS CLUB	1,710.49	0.00	0.00	0.00	1,710.49
SCIE	SCIENCE CLUB	967.74	-58.00	0.00	0.00	1,025.74
SFCH	STUDENTS FOR CHARITY	634.26	0.00	0.00	0.00	634.26
SPAN	SPANISH CLUB	716.79	-486.00	90.00	0.00	1,112.79
STUC	STUDENT COUNCIL	2,422.30	0.00	230.74	0.00	2,191.56
TECH	TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	154.75
TEEN	TEENS THAT CARE	4,742.00	0.00	0.00	0.00	4,742.00
THES	THESPIANS	3,261.38	-2,829.72	1,917.92	0.00	4,173.18
TRAC	TRACK CLUB	1,522.73	-2,320.31	101.72	0.00	3,741.32
WRCH	WRESTLING CHEERLEADERS	410.70	-45.00	0.00	0.00	455.70
	Fund 81 - ACTIVITY FUND Fund Totals:	31,928.70	-10,138.78	3,759.48	0.00	38,308.00
	Grand Totals:	31,928.70	-10,138.78	3,759.48	0.00	38,308.00

Student Activity Account Detail

From 02/01/2015 to 02/28/2015

fasrudet

Fund 81 - ACTIVITY FUND 2015-CLASS OF 2015

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2015 (Inactive with budget)					
				Beginning balance:	2,298.58
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	2,298.58

Student Activity Account Detail

From 02/01/2015 to 02/28/2015

fastudet

Fund 81 - ACTIVITY FUND   2016-CLASS OF 2016

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2016 (Inactive with budget)					
				Beginning balance:	3,508.86
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	3,508.86

Student Activity Account Detail
From 02/01/2015 to 02/28/2015

fastudet

Fund 81 - ACTIVITY FUND 2017-CLASS OF 2017

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2017					
02/12/2015	C2056500001	DAFFIN'S CANDIES	00003857	5 Boxes Pretzels	90.00
02/17/2015	R2060300007			daffins pretzels	-30.00
02/17/2015	R2060300010			daffins pretzels	-95.00
02/25/2015	R2067500013			Pretzel Sales	-59.00
02/27/2015	C2068400001	KIDS KASTLE	00003869	3 Cases Snifty Pencils	825.00

Beginning balance:	1,414.35
Received:	-184.00
Expended:	915.00
Adjustments:	0.00
Ending balance:	683.35

Student Activity Account Detail

From 02/01/2015 to 02/28/2015

fastudet

Fund 81 - ACTIVITY FUND   2018-CLASS OF 2018

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2018 (Inactive)					
				Beginning balance:	931.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	931.00

Student Activity Account Detail

From 02/01/2015 to 02/28/2015

fastudet

Fund 81 - ACTIVITY FUND CHES-CHESS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHES (Inactive with budget)					
				Beginning balance:	71.42
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	71.42

Student Activity Account Detail

From 02/01/2015 to 02/28/2015

fastudet

Fund 81 - ACTIVITY FUND CHOI-CHOIR

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-CHOI (Inactive with budget)

Beginning balance:	0.50
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	0.50

Student Activity Account Detail

From 02/01/2015 to 02/28/2015

fastudet

Fund 81 - ACTIVITY FUND DADV-DEVILS ADVOCATE

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-DADV (Inactive with budget)

Beginning balance:	107.34
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	107.34

Student Activity Account Detail

From 02/01/2015 to 02/28/2015

fastudet

Fund 81 - ACTIVITY FUND DLOG-DEVILS LOG

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					
02/04/2015	R2047900004			yearbook sales	-770.00
02/09/2015	R2052200002			Yearbook Sales	-275.00
02/09/2015	R2052200005			yearbook sales	-385.00
02/10/2015	C2055300001	JOHN FERENCE	00003855	Reimbursement - Postage	2.32
02/17/2015	R2060300012			yearbook sales	-220.00
02/17/2015	R2060300013			yearbook sales (part 1 of 2 deposits)	-110.00
02/17/2015	R2060300014			yearbook sales (part 2 of 2 of	-330.00
02/19/2015	C2063400001	LINDA PISARCIK	00003861	Refund - paid too much for yearbook	12.00
02/25/2015	R2067500004			Yearbook Sales	-1,817.00
02/25/2015	R2067500007			yearbook sales	-110.00
02/25/2015	R2067500008			Taxes Paid - Online Sales	-12.84

Beginning balance:	2,466.60
Received:	-4,029.84
Expended:	14.32
Adjustments:	0.00
Ending balance:	6,482.12

Student Activity Account Detail

From 02/01/2015 to 02/28/2015

fastudet

Fund 81 - ACTIVITY FUND ENGI-ENGINEERING CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-ENGI					
02/25/2015	R2067500001			BW3 Fundraiser	-170.10
				Beginning balance:	50.00
				Received:	-170.10
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	220.10

Student Activity Account Detail

From 02/01/2015 to 02/28/2015

fastudet

Fund 81 - ACTIVITY FUND   FBCH-FOOTBALL CHEERLEADERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-FBCH (Inactive with budget)

Beginning balance:	214.24
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	214.24

Student Activity Account Detail

From 02/01/2015 to 02/28/2015

fastudet

Fund 81 - ACTIVITY FUND INTE-INTEREST

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-INTE					
02/28/2015	R2076900001			February 2015 Interest	-0.27
				Beginning balance:	1.75
				Received:	-0.27
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	2.02

Student Activity Account Detail

From 02/01/2015 to 02/28/2015

fastudet

Fund 81 - ACTIVITY FUND NHEL-NATURAL HELPERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHEL					
02/27/2015	C2068400002	MERCER COUNTY BHC, INC.	00003870	OAPB Puppett - Merry Mermaid	80.00
				Beginning balance:	2,136.68
				Received:	0.00
				Expended:	80.00
				Adjustments:	0.00
				Ending balance:	2,056.68

Student Activity Account Detail

From 02/01/2015 to 02/28/2015

fastudet

Fund 81 - ACTIVITY FUND NHSO-NATIONAL HONOR SOCIETY

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHSO					
02/04/2015	R2047900002			Coaches vs Cancer	-15.54
02/13/2015	C2057700001	ZACHARY SARVER	00003858	Reimbursement - Coaches vs Cancer	15.00
02/24/2015	C2065400001	DILORENZO'S CATERING & DELI	00003862	NHS Induction Reception Food	235.78
02/24/2015	C2065400002	NASSP	00003863	NHS Induction Supplies	159.00
				Beginning balance:	2,184.24
				Received:	-15.54
				Expended:	409.78
				Adjustments:	0.00
				Ending balance:	1,790.00

Student Activity Account Detail

From 02/01/2015 to 02/28/2015

fastudet

Fund 81 - ACTIVITY FUND   ROBO-ROBOTICS CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-ROBO (Inactive with budget)					
				Beginning balance:	1,710.49
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,710.49

Student Activity Account Detail

From 02/01/2015 to 02/28/2015

fastudet

Fund 81 - ACTIVITY FUND   SCIE-SCIENCE CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SCIE					
02/25/2015	R2067500003			Tshirts	-46.00
02/27/2015	R2068800006			Tshirt Sales	-12.00
				Beginning balance:	967.74
				Received:	-58.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,025.74

Student Activity Account Detail

From 02/01/2015 to 02/28/2015

fastudet

Fund 81 - ACTIVITY FUND SFCH-STUDENTS FOR CHARITY

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-SFCH (Inactive with budget)

Beginning balance:	634.26
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	634.26

Student Activity Account Detail

From 02/01/2015 to 02/28/2015

fastudet

Fund 81 – ACTIVITY FUND SPAN-SPANISH CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SPAN					
02/09/2015	R2052200001			Gateway Clipper SIgn Ups	-197.00
02/17/2015	R2060300001			gateway clipper payment	-117.00
02/17/2015	R2060300006			candy bar sales	-82.00
02/17/2015	R2060300008			candy bar sales	-30.00
02/24/2015	C2065400003	PHILADELPHIA CANDIES	00003864	6 boxes of candy bars – variety	90.00
02/25/2015	R2067500006			Candy Sales	-30.00
02/27/2015	R2068800007			candy sales	-30.00
				Beginning balance:	716.79
				Received:	-486.00
				Expended:	90.00
				Adjustments:	0.00
				Ending balance:	1,112.79

Student Activity Account Detail

From 02/01/2015 to 02/28/2015

fastudet

Fund 81 - ACTIVITY FUND   STUC-STUDENT COUNCIL

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-STUC					
02/13/2015	C2058100001	KK PRO DESIGN	00003859	Gobble Wobble 5K Tshirts	230.74
				Beginning balance:	2,422.30
				Received:	0.00
				Expended:	230.74
				Adjustments:	0.00
				Ending balance:	2,191.56

Student Activity Account Detail
From 02/01/2015 to 02/28/2015

fastudet

Fund 81 - ACTIVITY FUND   TECH-TECHNOLOGY CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

81-0496-000-000-00-800-000-000-TECH (Inactive with budget)

Beginning balance:	154.75
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	154.75

Student Activity Account Detail

From 02/01/2015 to 02/28/2015

fastudet

Fund 81 - ACTIVITY FUND   TEEN-TEENS THAT CARE

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TEEN (Inactive with budget)					
				Beginning balance:	4,742.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	4,742.00

Student Activity Account Detail

From 02/01/2015 to 02/28/2015

fastudet

Fund 81 - ACTIVITY FUND THES-THESPIANS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
02/02/2015	C2046200001	BRIAN C. HADDOX	00003851	Reimbursement Spring Musical Supplies	334.53
02/04/2015	R2047900001			program ads	-175.00
02/04/2015	R2047900003			program ads	-60.00
02/05/2015	C2049700001	BRIAN C. HADDOX	00003852	Reimbursement Spring Musical Supplies	138.71
02/09/2015	R2052200003			Program Ads	-205.00
02/11/2015	C2055900001	BRIAN C. HADDOX	00003856	Reimbursement - Spring Musical	145.60
02/17/2015	C2059800001	BRIAN C. HADDOX	00003860	Reimbursement - Spring Musical	79.71
02/17/2015	R2060300002			program ads	-155.00
02/17/2015	R2060300009			program ads	-210.00
02/17/2015	R2060300011			program ads	-275.00
02/24/2015	C2065700001	BRIAN C. HADDOX	00003865	Reimbursement - Spring Musical	54.46
02/24/2015	C2066000001	BOB BIBLER	00003866	Miscellaneous Spring Musical Supplies	400.91
02/25/2015	R2067500002			Program Ads	-60.00
02/25/2015	R2067500005			Program Ads	-210.00
02/25/2015	R2067500009			Business Ads	-85.00
02/25/2015	R2067500010			shout outs	-20.00
02/25/2015	R2067500011			tshirt sales	-427.00
02/25/2015	R2067500012			CONTRIBUTORS	-264.72
02/26/2015	C2067700001	ALL PRO SOUND	00003867	Spring Musical Supplies	764.00
02/27/2015	R2068800003			Tshirt Sales	-578.00
02/27/2015	R2068800004			Contributions	-30.00
02/27/2015	R2068800005			Program Ads	-75.00

Beginning balance:	3,261.38
Received:	-2,829.72
Expended:	1,917.92
Adjustments:	0.00
Ending balance:	4,173.18

Student Activity Account Detail

From 02/01/2015 to 02/28/2015

fastudet

Fund 81 - ACTIVITY FUND THES-THESPIANS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount

Student Activity Account Detail

From 02/01/2015 to 02/28/2015

fastudet

Fund 81 - ACTIVITY FUND   TRAC-TRACK CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TRAC					
02/09/2015	R2052200004			fundraiser	-664.31
02/09/2015	C2052300001	ZACHARY SARVER	00003853	Reimbursement - Pancake Breakfast	49.16
02/09/2015	C2052800001	EILEEN FERENCE	00003854	Reimbursement - Pancake Breakfast	27.56
02/17/2015	R2060300003			5k/poster	-260.00
02/17/2015	R2060300005			pancake breakfast	-1,155.00
02/26/2015	C2067700002	SHARPSVILLE AREA HIGH SCHOOL	00003868	Thespians - Spring Musical "Bravo"	25.00
02/27/2015	R2068800001			Spirit Sale	-201.00
02/27/2015	R2068800002			5K Registration	-40.00

Beginning balance:	1,522.73
Received:	-2,320.31
Expended:	101.72
Adjustments:	0.00
Ending balance:	3,741.32

Student Activity Account Detail

From 02/01/2015 to 02/28/2015

Fund 81 - ACTIVITY FUND WRCH-WRESTLING CHEERLEADERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-WRCH					
02/17/2015	R2060300004			Self pay - uniform items	-45.00
				Beginning balance:	410.70
				Received:	-45.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	455.70

Fund 81 - ACTIVITY FUND

	Beginning Balance 02/01/2015	Received	Expended	Adjustments	Ending Balance 02/28/2015
Fund Totals:	31,928.70	-10,138.78	3,759.48	0.00	38,308.00

	Beginning Balance 02/01/2015	Received	Expended	Adjustments	Ending Balance 02/28/2015
Grand Totals:	31,928.70	-10,138.78	3,759.48	0.00	38,308.00

ACTIVITY ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE: 6-Mar-15
PREPARED BY: Deana Myers

BALANCE PER BANK STATEMENT AS OF: 28-Feb-15		$40,581.91
ADD DEPOSITS IN TRANSIT		
	0.00	
SUBTOTAL		0.00
LESS CHECKS OUTSTANDING:		
(SEE LIST)	2,273.91	
TOTAL:	2,273.91	
		2,273.91
BANK BALANCE PER STATEMENT RECONCILIATION		$38,308.00
GENERAL LEDGER ACCOUNT BALANCE		31,928.70
ADD DEBITS:		
RECEIPTS	10,138.78	
TOTAL DEBITS	10,138.78	
SUBTOTAL		42,067.48
LESS CREDITS:		
DISBURSEMENTS	3,759.48	
TOTAL CREDITS		3,759.48
BALANCE PER ACTIVITY ACCOUNT		$38,308.00

OUTSTANDING CHECKS

SEE ATTACHED

CHECK #	DESCRIPTION	AMOUNT
3834	Heather Butchy	20.00
3863	NASSP	159.00
3866	Bob Bibler	400.91
3867	All Pro Sound	764.00
3868	Sharpsville Area High School	25.00
3869	Kids Kastle	825.00
2870	Mercer County BHC, Inc	80.00
TOTAL		$2,273.91

Midwestern Intermediate Unit IV

2015-2016 General Operating Budget

Serving Schools in
Butler, Lawrence, and Mercer Counties

New Programs

Educator Clearances Tracking Database

Entrepreneurship Academy at Lindenpointe BC^3

Human Resources Consultation Services

Mobile Fingerprinting Services

PA-ETEP New Modules-Nonteaching Professionals, Differentiated Supervision, Principal Framework

Robot Leasing

Southern New Hampshire Graduate Courses

Starfish Creations

Superintendent Professional Development Program

Tyler Technologies Finance & Student Information Systems

Vocational Training Center

Thank you for your support!

Table of Contents

Published by MIU IV's Communications Services Department.

MIDWESTERN INTERMEDIATE UNIT IV PROVIDES EDUCATIONAL AND ADMINISTRATIVE LEADERSHIP, PROGRAMS, SERVICES, AND RESOURCES WHICH ENHANCE THE EDUCATION OF ALL INDIVIDUALS TO MEET THE CHANGING NEEDS OF A GLOBAL SOCIETY.

From the Executive Director
Dr. Wayde Killmeyer

Dear Friends,

As happens each year at this time, presented here is the Midwestern Intermediate Unit General Operating Budget. We are pleased that the bottom line on this budget has increased by only four percent over last year's budget. With double-digit increases in PSERS and health care costs, it is all of our other austerity measures that have helped to keep this number down to what it is. Not only have we minimized increases in our overall budget, but we have also managed to bring to you a budget which, for the twenty-fourth straight year, does not ask for an increased contribution from our 27 school districts.

This amazing feat can only be accomplished thanks to the dedication and commitment of the MIU IV faculty, staff, administration, and board. All of these groups of people have one goal in mind, and that is to help this institution to grow in scope and in excellence. This, of course, with the aim of providing you, the customers that we serve, with the highest-quality services at the most reasonable price. You may be able to find cheaper, but you will not find better.

Thank you for your ongoing and continued support.

Sincerely,
Dr. Wayde Killmeyer

From the Board President
Cedric Butchy

Midwestern Intermediate Unit IV (MIU IV) plays an important role in helping schools provide a quality education to students. Given that we are doing so in a time when expenses are rising and funding is increasingly difficult to obtain, the MIU IV board and administration are committed to providing innovative, cost effective programs and services to schools.

As the Board President, I am excited to see expansion in the list of MIU IV's offerings to school districts. Keystone Project Based Assessment Services, Tyler Technologies Student Information & Finance programs, Starfish Creations, human resources consulting services, new modules to PA-ETEP teacher evaluation portal, and online, graduate courses through Southern New Hampshire University are just a few examples of the brand new services that MIU IV is proposing to schools both locally and statewide. Combined with our existing programs, our services will help districts meet students' needs while allowing MIU IV to generate the necessary revenue to keep the organization financially sound.

This board of directors and administration are committed to making the changes necessary to move our organization forward in the best interest of those that we serve.

Thank you for your continued service and support!

Sincerely,
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MIU IV Board of Directors

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Mercer Area School District

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Shenango Area School District

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Secretary*

Richard Rossi, Treasurer
Greenville Area School District

Debra Allebach
Union Area School District

Charles Branca
Farrell Area School District

J. Dayle Ferguson
Mars Area School District

Lynn Foltz
Wilmington Area School District

William Halle
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*Michael L. Brungo, Solicitor**
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*Nonvoting member

General Overview

Midwestern Intermediate Unit IV (MIU IV) will offer approximately 100 programs and services during the 2015-2016 school year to students, parents, teachers, school administrators, school directors and others in Butler, Lawrence and Mercer Counties. Services will be made available through a compilation of more than 50 individual budgets that total $98.4 million. Funding is from various local, state and federal sources. Many of the funds are earmarked for use in programs such as Special Education, Non-Public School Services, and Title I. In most cases, the budgets are built on allocations or competitive grants received from the Pennsylvania Department of Education (PDE). All budgets require MIU IV Board adoption and PDE approval.

Unique among all of the MIU IV budgets is the General Operating Budget (GOB). It is the one budget that annually must go before all of the twenty-seven school boards for adoption. It is the budget that supports the administration of all MIU IV programs and provides for delivery of basic services to local school districts in accordance with Act 102 of 1970. With the exception of the Special Education contracted services budget, the GOB is the one MIU IV budget to which local districts serve as a direct funding source. MIU IV observes the same budgeting and accounting requirements as those of local districts.

Of the 340 people employed by the MIU IV Board of Directors, the 2015-2016 General Operating Budget supports 24 full-time and 9.06 "full-time equivalent" employees. The term "full-time equivalent" is used because some of the staff are budgeted for in more than one budget on a prorated basis. This practice is most common in the Administrative Budget because staff members working in the business office, human resources, or on the switchboard are involved in the day-to-day operation of all MIU IV programs and services regardless of funding sources.

The General Operating Budget consists of the Administrative Budget and five program service budgets.

Administrative Budget

The Administrative Budget provides funds for the operation of all MIU IV programs including the basic services and other programs authorized by the MIU IV Board of Directors. In addition to expenditures covering Board Services and the Office of the Executive Director, the Administrative Budget includes Human Resources Services, Business Services, Operation and Maintenance of Plant, Warehousing & Distribution and Communications Services.

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Program Service Budgets

In creating intermediate units, the legislature identified seven basic areas from which IUs could tailor a program of services to meet local district needs. The 2015-2016 GOB funds five of those basic areas directly which include: Continuing Professional Education Services, Curriculum, Instruction & Assessment Services, Distance Education/Education Planning Services, Technology & Information Services, and State and Federal Liaison Services. The sixth basic area, Instructional Materials is provided as part of Technology & Information Services budget and the Warehousing & Distribution Services Budget (part of Administrative Budget). The seventh basic area, Pupil Personnel Services is not funded by the GOB. Rather, it is provided for by other means. Due to the significant nature of each, separate budgets are included.

Each service area has its own budget. As in the Administrative Budget, salaries, fringe benefits, travel expenses and other costs related to the delivery of a particular service are found in each respective budget. Leases, maintenance agreements and so forth that are directly related to the delivery of a specific service are found in that service area budget. For example, Internet access and leased telephone lines used to transmit data are found in the Technology & Information Services Budget.

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October/December: The Executive Director prepares a tentative general operating budget.
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2015-2016 Budget Highlights

1. The 2015-2016 General Operating Budget totals $4,075,793, an increase of $157,656 or 4.02% more than the 2014-2015 budget of $3,918,137. It represents 4.14% of MIU IV's approximate 50 program budgets that total $98.4 million.

2. Two of the major factors that increased expenditures in this budget are the following: Medical insurance premiums are expected to increase by 12.8% and the Public School Employees' Retirement System (PSERS) 2015-2016 rate as a percentage of salary increased from 21.40% to 25.84%. These two mandated costs were the largest budgetary increase at $205,700.

3. 2015-2016 proposed expenditures exceed anticipated revenue by $598,413 of which $300,000 is a budgetary reserve the MIU IV has historically set aside. The budgetary reserve serves as a contingency fund for unforeseen expenses or an unexpected interruption in revenue. MIU IV funds the budgetary reserve through the use of fund balance if necessary.

4. For the 24th straight year, the Districts' contribution to the MIU IV general operating budget remains unchanged at $649,135. These contributions support the administration of all MIU IV programs and provide for delivery of services – see Note 12 for more detail.

5. MIU IV is committed to providing high quality programs and services while trimming costs and creating innovative ways to help our districts. The General Operating Budget covers the internal MIU administrative functions as well as curriculum, instructional technology, and educational support programs. Here is an overview:

	2015-2016 Budget	% of Total
Board Services/Executive Director	$ 257,160	6%
Business Services/Consortiums	844,968	21%
Curriculum and Educational Support Services	1,224,573	30%
Technology Services	1,325,628	33%
Human Resources	123,464	3%
Other Financial Uses/Transfers	300,000	7%
Total	$4,075,793	100%

6. The 2015-2016 budget of $4,075,793 exceeds the 2014-2015 estimated expenditures by $340,838. However, the 2015-2016 budget contains a budgetary reserve of $300,000 which will serve as a contingency fund. 2014-2015 estimated expenditures also contain particular expenditures that must be adjusted. Adjustments to the 2015-2016 budget and 2014-2015 estimated expenditures are as follows:

	2014-2015 Estimated Expenditures	2015-2016 Budget
Total Expenditures	$3,734,955	$4,075,793
Less Adjustment:		
Budgetary Reserve	0	(300,000)
Particular Expenditures	(28,697)	(28,700)
Net Expenditures	$3,706,258	$3,747,093

The adjusted 2015-2016 proposed budget in an amount of $3,747,093 exceeds the 2014-2015 net estimated expenditures by $40,835 or 1.01%.

7. Various 2015-2016 program budgets do not contain administrative salary and related fringe benefit cost increases. The budgetary reserve will be used by the Board of Directors, if necessary.

8. MIU IV continues to offer several unique programs in the 2015-2016 budget, such as:

Extreme Leadership for Students (Distance Ed/Ed Planning Services)	$ 2,700
Digital Media Library (Technology & Information Services)	26,000
Total	$28,700

9. Under the MIU IV's group risk management program, unemployment compensation costs and worker's compensation costs are not included in the 2015-2016 general operating budget. The approximate cost of $20,140 will be borne by the MIU IV Internal Service Fund. The overall projected cost to the Internal Service Fund is $270,000 which will cover unemployment compensation claims, stop loss coverage, worker's compensation insurance and related fees for approximately fifty (50) MIU IV programs.

continued on next page

10. The 2015-2016 budgeted revenue will not include administrative fee income from New Castle Youth Development Center since the Department of Public Welfare closed the facility in February 2013. The resulting loss of revenue to MIU IV was $124,000.

11. No Commonwealth subsidy to support 2015-2016 MIU IV operations is expected. The 2011-2012 State Budget entirely eliminated the funding of Intermediate Unit operations through operating subsidy and capital subsidy. The resulting loss of revenue to MIU IV was $187,830.

12. The 2015-2016 individual district contributions will be determined by formula based on student membership and district wealth in comparison with the other 26 school districts in MIU IV.

    2014-2015 District contributions by withholding in an amount of $649,135 provide support for the following MIU IV core services:

• Board Services	$ 46,457
• Office of the Executive Director Services	210,703
• Human Resources Services	97,808
• Operation & Maintenance of Plant Services	175,863
• Warehousing & Distribution Services	118,304
Total	$ 649,135

    Contributions not needed to fund core services will be refunded.

13. 2014-2015 operating expenditures exceed the operating revenue by $342,063. The predicted shortfall will be funded by unassigned fund balance.

Total 2013-14 Unaudited Revenue	$ 3,109,148
Total 2013-14 Unaudited Expenditures	($3,451,211)
Excess of Expenditures over Revenue	($342,063)

14. Funding as a percentage of total sources of funds to support the 2015-2016 budget is as follows:

	Amount	Percentage
Administrative Fees for Operating State and Federal Programs, Fees Charged for Services Rendered and Other	$ 2,262,735	55.5%
District Contributions by Withholding	649,135	15.9%
Other State Grants	238,400	5.9%
State Share of FICA and Retirement	309,610	7.6%
Fund Balance and Interest Earnings	615,913	15.1%
Total	$ 4,075,793	100.00%

15. The allocation of 2015-2016 anticipated revenue to 2015-2016 budgeted expenditures is provided on page 17.

16. An actuarial valuation of MIU IV's other post-employment benefits (OPEB) in accordance with Governmental Accounting Standards Board, Statement No. 45 determined the unfunded accrued liability as $2,791,832 at July 1, 2013. Management has set aside funds to make the annual required contribution to the OPEB Trust in 2014-2015.

17. Currently, healthcare costs of retirees are paid through the Employee Benefit Trust. These funds had been set aside for this purpose. At the end of the 2014-2015 fiscal year, these funds will be depleted.

18. MIU continues to provide high quality services to meet districts' needs in a cost effective manner. The 2015-2016 budget funds 24 full- time employees and 9.06 "full-time equivalent" employees.

Administrative Services and Other Financing Uses

Account Number/Title		Unaudited Expenditures 2013-2014	Budgeted Expenditures 2014-2015	Projected Expenditures 2014-2015	Budgeted Expenditures 2015-2016	Notes
2310	BOARD SERVICES					
100	Salaries	$ 2,100	$ 2,000	$ 2,500	$ 2,500	Board Secretary
200	Employee Benefits	533	596	746	837	FICA, Ret, Worker's Compensation
300	Purchased Professional & Technical Services	60,688	9,500	25,000	9,500	Audit and Legal Fees
500	Other Purchased Services	28,083	21,657	22,582	22,635	Umbrella, Privacy Protection Insurance, Travel, Bonding
600	Supplies	15	100	50	50	Supplies
800	Other Objects	11,556	7,500	10,910	10,935	Memberships, MIU Convention, Internet
2310	TOTAL BOARD SERVICES	$ 102,975	$ 41,353	$ 61,788	$ 46,457	
2360	OFFICE OF THE EXECUTIVE DIRECTOR					
100	Salaries	$ 120,358	$ 116,400	$ 121,810	$ 119,310	Director and Secretary
200	Employee Benefits	49,134	57,528	60,711	67,983	Medical, Dental, Ret, FICA, WC, etc.
300	Purchased Professional & Technical Services	0	0	0	0	American Scholar Program
400	Purchased Property Services	2,340	2,000	2,124	2,150	Copier & Scanner Maintenance/Rental
500	Other Purchased Services	9,980	8,700	10,100	10,100	Printing, Travel, SAC Meetings, Cell Phone, Postage
600	Supplies	5,316	3,800	3,050	3,050	Supplies, Books and Periodicals
800	Other Objects	8,054	9,659	8,213	8,110	Memberships, Conf. Registrations, Board Policy Maintenance
2360	TOTAL OFFICE OF EXECUTIVE DIRECTOR	$ 195,182	$ 198,087	$ 206,008	$ 210,703	
2830	HUMAN RESOURCES SERVICES					
100	Salaries	$ 59,448	$ 52,072	$ 60,914	$ 61,663	Director, Secretaries, Receptionist
200	Employee Benefits	41,265	36,639	48,133	54,231	Medical, Dental, Ret, FICA, WC, etc.
300	Purchased Professional & Technical Services	3,362	2,800	2,970	2,970	SubFinder, Prof. Development, Security Clearance
500	Other Purchased Services	2,339	3,500	3,000	3,000	Printing, Travel, Communications, Postage
600	Supplies	2,540	1,500	1,500	1,500	Supplies, Books & Periodicals
700	Equipment	439	0	0	0	Replacement Equipment
800	Other Objects	125	250	100	100	Memberships, Other
2830	TOTAL HUMAN RESOURCES SERVICES	$ 109,518	$ 96,761	$ 116,617	$ 123,464	
2510	BUSINESS SERVICES					
100	Salaries	$ 205,836	$ 177,865	$ 171,809	$ 172,466	Director, Accountants, Secretaries
200	Employee Benefits	110,438	118,834	113,062	127,707	Medical, Dental, Ret, FICA, WC, etc.
300	Purchased Professional & Technical Services	12,702	8,080	10,945	10,750	Banking Services, Regist., Cobra Admin
400	Purchased Property Services	0	0	0	0	Repairs/Maintenance
500	Other Purchased Services	91,765	68,599	70,503	69,535	Advertising, Travel, Printing, Telephone, Postage, PAIUnet
600	Supplies	4,345	5,225	4,600	4,600	Envelopes, Binders, P.O.s, Checks, Books & Periodicals
700	Equipment	0	0	0	0	Replacement Equipment
800	Other Objects	923	695	695	695	Memberships, Other
2510	TOTAL BUSINESS SERVICES	$ 426,009	$ 379,298	$ 371,614	$ 385,753	

Administrative Services and Other Financing Uses

Account Number/Title		Unaudited Expenditures 2013-2014	Budgeted Expenditures 2014-2015	Projected Expenditures 2014-2015	Budgeted Expenditures 2015-2016	Notes
2600	OPERATION & MAINTENANCE					
100	Salaries	$ 54,089	$ 56,061	$ 41,938	$ 40,236	Supervisor, Custodians
200	Employee Benefits	29,489	37,184	26,643	29,330	Medical, Dental, Ret, FICA, WC, etc.
300	Purchased Professional & Technical Services	1,157	882	882	882	Appraisal Update & Professional Development
400	Purchased Property Services	63,676	60,224	60,092	75,035	Utilities, Repairs, Security, Rent, Exterm., Plowing, Disposal
500	Other Purchased Services	23,423	24,242	23,240	23,400	Fire, Property, Liability Insurance, Travel
600	Supplies	6,420	7,497	7,417	6,900	Heat, Supplies, Books & Periodicals
800	Other Objects	69	123	77	80	Dues and Fees
2600	TOTAL OPERATION & MAINTENANCE	$ 178,323	$ 186,213	$ 160,289	$ 175,863	
2530	WAREHOUSING & DISTRIBUTION SERVICES					
100	Salaries	$ 80,385	$ 83,389	$ 60,505	$ 38,200	Supervisor, Warehouser, Driver
200	Employee Benefits	54,170	65,083	59,900	41,404	Medical, Dental, Ret, FICA, WC, etc.
400	Purchased Property Services	4,677	7,200	5,210	6,700	Vehicle Maintenance, JCG Lift Inspection
500	Other Purchased Services	0	0	0	0	Communications
600	Supplies	12,204	18,660	13,363	12,000	Gasoline, Supplies
700	Equipment	0	0	0	20,000	Replacement Distribution Equipment
2530	TOTAL WAREHOUSING & DISTRIBUTION	$ 151,436	$ 174,332	$ 138,978	$ 118,304	
2540	COMMUNICATIONS SERVICES					
100	Salaries	$ 115,849	$ 139,759	$ 129,221	$ 131,021	Director, Reproduction Operators
200	Employee Benefits	73,206	97,186	88,340	114,468	Medical, Dental, Ret, FICA, WC, etc.
300	Purchased Professional & Technical Services	1,600	500	0	0	Professional Development, Training
400	Purchased Property Services	101,289	95,757	99,311	99,902	Rental/Maintenance Copiers/Mail System
500	Other Purchased Services	876	5,710	5,495	5,490	Special Arts, Travel, Communications
600	Supplies	40,258	27,000	26,500	26,500	Copier & Special Paper, Newspapers, Subscriptions
800	Other Objects	38	200	50	50	Memberships, Competitions
2540	TOTAL COMMUNICATIONS SERVICES	$ 333,116	$ 366,112	$ 348,917	$ 377,431	
5000	OTHER FINANCING USES					
800	Other Objects	$ 27,014	$ 500,000	$ 0	$ 300,000	Budgetary Reserve, Refunds of Prior Year Receipts
900	Other Uses of Funds	0	0	0	0	Capital Reserve Transfer
5000	TOTAL OTHER FINANCING USES	$ 27,014	$ 500,000	$ 0	$ 300,000	
	TOTAL ADMINISTRATIVE SERVICES AND OTHER FINANCING USES	$ 1,523,573	$ 1,942,156	$ 1,404,211	$ 1,737,975	

Office of Executive Director Services
Dr. Wayde Killmeyer, Executive Director

Administrator Seminars are held regularly during the school year on topics of special interest to district administrators.

Administrative Services directs all MIU IV programs and services and provides information and assistance to districts on various aspects of school management.

Labor & Management Committee fosters unity, promotes a positive image and supports quality services through effective communication and collaboration in an atmosphere of mutual trust.

Liaison Services networks with PDE officials, area legislators, higher education representatives and others that impact on education programs.

Superintendents' Advisory Council (SAC) meets monthly to exchange information on current educational issues and MIU IV programs and services.

Superintendent Search assists local school boards in the process of obtaining qualified candidates for the position of Superintendent.

Superintendent Symposium offers annual multi-day trainings and discussion on current topics with leaders from PDE and other professionals in the field of education.

Business Services
Kimberly Eaton, Director

Business Services oversees the management, preparation and presentation of approximately $100 million in 50+ budgets. The Business Office supervises the financial operations and maintains Board Policy as it relates to operations. The Business Office also insures the Intermediate Unit's compliance with all state and federal fiscal regulations. Other functions of Business Services include cash management, risk management, accounts payable, and accounts receivable. Payroll services are provided for the Intermediate Unit's approximately 400 employees. The Business Office also participates in the collective bargaining process.

Insurance Consortium provides an avenue for the joint purchasing of life insurance, and other such activities as desired by school districts.

Business Services (continued)
Kimberly Eaton, Director

Midwestern Pennsylvania School Employee Benefit Trust offers a self-insurance plan for dental and vision coverage for MIU IV and ten participating districts. Financial reports and year-end reconciliations are produced by the Director and presented to districts.

Special Projects assists districts in responding to legislative issues, opportunities, and mandates as they arise. Over the years, Special Projects has provided in-service training in response to AHERA (Asbestos Hazard Emergency Response Act), pesticide application, HIPAA, GASB 34 & 45 compliance. Serves as a facilitator for the purchase of electricity. Provides assistance in hazardous material management.

Treasurer for Midwestern Arts & Humanities Foundation and fiscal agent for Western Pennsylvania Schools Health Care Consortium. Cash management function and monthly reports are provided by the Director and presented to the organizations.

Communications Services
Jill Manczka, Director

Communications Services coordinates MIU IV communications, produces publications for MIU IV staff, and manages the graphics and print department. The department also provides assistance to school districts and other nonprofit organizations in the development of publications including design and layout, desktop publishing and printing. The department also organizes and maintains the intermediate unit's website.

Midwestern Arts & Humanities Foundation supports and promotes the cultural resources available to area students, schools and communities.

Very Special Arts Program Exhibit is an opportunity for area special needs students, K-12, to participate in an annual art exhibit sponsored by MIU IV and hosted by Grove City College.

The Salary and Benefits Survey *(Professional & Support Staff)* is compiled annually for district administrators to use in decision making and long-term planning.

Human Resources
Brenda A. Marino, Esquire, Director

Human Resources is responsible for: monitoring regulatory compliance; directing recruitment and selection processes; designing/managing total compensation and fringe benefits; managing labor relations; and developing HR policy and development. HR also maintains all personnel records; participates in collective bargaining sessions; provides new staff orientation; and serves on the safety committee.

Fingerprint Site-MIU IV serves as an Act 114 Fingerprint site. All student teachers and prospective employees of public and private schools, intermediate units and area vocational-technical schools who have direct contact with children, must provide to their employer a copy of their PA State Criminal History Background Check and their Federal Criminal History Record.

Right to Know-As of 2009 when this open records law went into effect, HR serves as the clearinghouse for all right-to-know requests.

PIAA Clearinghouse-Officials serving District 7, 9, or 10 schools in Butler, Lawrence, or Mercer Counties can bring their clearance forms to MIU IV to be included in our password-secured database which districts may access.

Warehousing & Distribution Services
John Suchonic, Coordinator

Bulk Purchasing of batteries, computer supplies (keyboards, mice, headsets, flash drives, toner cartridges, USB cables, CAT6 patch cables, DVD discs and recordable CDs) and audio-visual supplies (projection lamps, video and audio tapes) are made available to districts at a reduced cost.

Van Delivery-MIU IV delivers supplies, correspondence, and repaired equipment to 145 locations within MIU IV area on a weekly basis.

Curriculum, Instruction & Assessment Services

Account Number/Title	Unaudited Expenditures 2013-2014	Budgeted Expenditures 2014-2015	Projected Expenditures 2014-2015	Budgeted Expenditures 2015-2016	Notes
2260 CURRICULUM, INSTRUCTION & ASSESSMENT SERVICES					
100 Salaries	$ 115,232	$ 116,012	$246,132	$266,870	Director, Educational Consultants and Secretary
200 Employee Benefits	46,360	63,801	149,328	210,121	Medical, Dental, Ret., FICA, WC, etc.
300 Purchased Professional & Technical Services	1,185	3,420	5,100	5,100	Curriculum Council Speakers, Registrations
500 Other Purchased Services	19,147	22,000	24,298	23,500	Travel, Printing, Communications
600 Supplies	1,712	1,500	2,781	750	Supplies, Books & Periodicals, Ed. Software
700 Equipment	1,044	0	0	0	Replacement Equipment
800 Other Objects	1,070	700	956	835	Memberships, Other
2260 TOTAL CURRICULUM, INSTRUCTION & ASSESSMENT SERVICES	$ 185,750	$207,433	$428,595	$ 507,176	

Curriculum, Instruction & Assessment Services

Dr. Cathleen J. Cubelic, Director

Comprehensive Planning works with district teams to conduct data analysis and explore systemic challenges. District teams then collaborate to develop a comprehensive plan that sets incremental and measurable goals for student achievement.

Curriculum Services works with superintendents, principals, curriculum directors, and teachers in the areas of curriculum revision, best instructional practices, and effective assessment strategies for the enhancement of student achievement.

Curriculum Advisory Council, comprised of district personnel, meets regularly to exchange information and provide direction regarding current initiatives in curriculum, instruction, and assessment.

Training and Consultative (TaC) Staff provides local districts with professional development, guidance, support and technical assistance in the areas of PDE initiatives. TaC also offers workshops and resources for onsite staff development in implementing research-based best practices.

Pennsylvania Institute for Instructional Coaching (PIIC) helps coaches assist teachers to improve student engagement and increase student achievement. This program was established through a partnership with PDE and the Annenberg Foundation. The Institute also offers opportunities for local, regional, and statewide networking and professional learning with coaches, mentors, and administrators. science, math and social studies.

The department's commitment to comprehensive educational reform includes initiatives and priorities associated with the overarching goal of increased student achievement.

College & Career Readiness focuses on the goal of all high school students graduating with content knowledge and skills including, reading, writing, communication, teamwork, critical thinking and problem solving to be successful in any post-secondary environment. Programs and services include: Drop Out Prevention, Early Childhood LETRS, Financial Literacy, Kindergarten iPad Project, Midwestern Early Childhood Institute, & the Robotics Academy.

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Dr. Cathleen J. Cubelic, Director

21st Century Skills are the skills that employers and higher education require. They must be infused into our daily instructional practices. The skills include, in addition to core content knowledge: critical thinking, communication, collaboration and creativity. Programs and services include: Electronic Student Portfolios, Project Based Assessment & STEM Challenges.

Standards Aligned System (SAS)-PA's Common Core Standards define what students should know and be able to do as a result of instruction. Accomplishments and outcomes of student learning are aligned to college and career expectations. They are rigorous in content and the application of higher order thinking skills. Programs and services include: Alignment to PACCS, Determining Text Complexity, SAS Portal, Social Emotional Learning (SEL), State Performance Indicators & Universal Design for Learning.

Keystone Exams/Revised PSSAs are modified assessments that reflect the level of expectation and rigor outlined in the Common Core Standards and require the synthesis and application of basic skills into complex and thoughtful explanations and processes. Programs & services include: Aligning Algebra I, Biology, and Literature to Keystone Exam Content and Instruction, & Webbs Depth of Knowledge.

Data-Driven Decision Making-Student assessment data and relevant background information is critical to making informed decisions related to planning and implementing instructional strategies at the district, school, classroom, and individual student levels. A culture must be created in which student information is essential to improving student results, and teachers and administrators are data literate. Programs & services include: Applied Behavior Analysis (ABA), AIMSweb, Classroom Diagnostic Tools (CDT), DIBELS Next, eMetric, Functional Behavior Assessment (FBA), PA Adequate Yearly Progress (PAAYP), PA Value-Added Assessment System (PVAAS), Schoolwide Information System (SWIS), & Vocational Assessment.

Differentiated Instruction enables teachers to provide targeted instruction to students with a variety of ability and interest levels. Based on the starting points determined through diagnostic assessments, teachers offer varied instruction that will challenge all students to achieve at high levels. Programs and services include: Collaborative Problem Solving (CPS), Instructional Strategies to Meet Student Needs, Reading/Writing in Mathematics and Science, Supplementary Aids and Services, & Universal Design for Learning (UDL).

Assessment for Learning is the process of seeking and interpreting evidence to be used by learners and their teachers to determine where the learners are in the learning process. It is also used to guide where the learning needs to be directed and how best to get there. Diagnostic assessments are administered prior to instruction and enable teachers to determine the level at which students are currently functioning. This data will inform the point at which appropriate instruction should begin. Formative assessments are practices used by teachers throughout the instructional process to monitor and evaluate the pace and progress of student learning. The intentional use of these assessment practices allows teachers to monitor the effectiveness of instruction and its impact on student learning. Programs and services include: AIMSweb, Classroom Diagnostic Tools (CDT), DIBELS, Educational Benefit Review (EBR), & Formative Assessment.

Educator Effectiveness-Four domains comprised of 22 specific components serve as the framework for effective teaching. By increasing an educator's effectiveness across these components, it is possible to significantly impact—through the implementation of this framework and its associated professional development—the successful integration of the Common Core Standards, effective instructional practices and comprehensive evaluation. Programs and services include: Instructional Coach Support and Networking, Lesson Studies, Lions Quest, PAThS, Secondary Principals' Roundtable, Skill Streaming & Schoolwide Positive Behavior Support (SWPBS).

Pennsylvania's Electronic Teacher Evaluation Portal (PA-ETEP) is an initiative developed by MIU IV in partnership with Edulink, Inc. to facilitate PDE's new teacher evaluation process. PA-ETEP is designed to guide and support administrators and teachers through all steps in the state's new educator effectiveness process.

Keystone Project Based Assessment is a process to support districts in managing student completion of graduation requirements. The Project Based Assessment Service was developed by MIU IV and will produce certified tutors to manage student success in completing the projects.

State Initiatives coordinate the implementation of specific state initiatives such as Teacher Effectiveness, Keystone Project Based Assessment, Pennsylvania Core Transition, Data Analysis & Data Driven Instruction.

Distance Education/Education Planning Services

Account Number/Title		Unaudited Expenditures 2013-2014	Budgeted Expenditures 2014-2015	Projected Expenditures 2014-2015	Budgeted Expenditures 2015-2016	Notes
2810	DISTANCE EDUCATION/EDUCATION PLANNING SERVICES					
100	Salaries	$ 62,846	$ 63,491	$ 58,111	$ 57,847	Director, Coordinator and Secretary
200	Employee Benefits	39,198	43,778	41,682	45,678	Medical, Dental, Ret, FICA, WC, etc.
300	Purchased Prof. & Tech. Services	1,000	1,000	1,000	1,000	Professional Development, Trainings
500	Other Purchased Services	190	600	100	100	Travel & Printing
600	Supplies	896	100	600	1,400	Supplies, Books & Periodicals
800	Other Objects	2,456	2,700	2,700	2,700	Memberships, Extreme Leadership
2810	TOTAL DISTANCE EDUCATION/ EDUCATION PLANNING SERVICES	$ 106,586	$ 111,669	$ 104,193	$ 108,725	

Distance Education/Education Planning Services

Dr. Cathleen J. Cubelic, Director
Lisa Peduzzi, Coordinator

Cost Comparisons, Subsidy, Staffing Ratios, Tuition Rate Calculations, Pupil Enrollment Report, Live Birth Survey and other information are compiled annually for district administrators to aid in long-term and short-term decision making.

Digital Content and Online Learning Professional Development is provided in the integration of digital content to enhance and supplement instruction in order to increase student achievement. Professional development in utilizing learning management systems.

Education Planning Services provides information to school district officials for use in the successful management of the school system. Educational Planning facilitates the long-term planning process, designs assessment instruments and analyzes information needed for decisions concerning the effective delivery of intermediate unit programs to local school districts.

Extreme Leadership for Students offers students a way to develop leadership skills through instruction and networking through bi-monthly leadership training sessions. Students then apply those skills through a "Leadership in Action" service project in their schools or communities. Each school district, vocational school, and non-public school in Butler, Lawrence, and Mercer Counties is invited to send one junior and one senior who serves in a leadership role in his/her school.

MIU IV Cyber Service Program provides on-line courses to students in local school districts for full time cyber education, credit recovery, enrichment electives, alternative education, remediation, and homebound instruction. Professional development and consultation for teachers and administrators that focuses on best practices in on-line teaching is provided as a value added to cyber education services.

Negotiation Updates consist of information on contract language and recent settlements. Information is collected and disseminated.

School Finances provides school administrators with information for the purpose of interpretation of district subsidy calculations.

Continuing Professional Education Services

Account Number/Title		Unaudited Expenditures 2013-2014	Budgeted Expenditures 2014-2015	Projected Expenditures 2014-2015	Budgeted Expenditures 2015-2016	Notes
2270	CONTINUING PROFESSIONAL EDUCATION SERVICES					
100	Salaries	$ 126,684	$ 133,009	$ 137,658	$ 138,410	Director, Secretary, and Presenters
200	Employee Benefits	51,231	56,357	64,534	71,979	Medical, Dental, Ret, FICA, WC, etc.
300	Purchased Professional & Technical Services	11,158	10,400	12,055	11,922	In-service Training, On-Line Registration
500	Other Purchased Services	7,574	4,500	5,880	6,230	Printing, Travel, Communications, Postage
600	Supplies	4,636	1,200	2,388	2,000	Office Supplies, Books & Periodicals
800	Other Objects	1,577	150	658	700	Memberships and Registrations
2270	TOTAL CONTINUING PROFESSIONAL EDUCATION SERVICES	$202,860	$205,616	$ 223,173	$ 231,241	

Continuing Professional Education Services

Lorinda Hess, Director

Adult Basic Education (ABE) offers classes free to area residents over 16 years of age. Classes are designed for those who want to learn to read, write, and speak English. The program also prepares participants for the GED - the high school equivalency exam.

Act 48 Records Management reports on Act 48 staff development activities and course records to the PDE for those professional educators holding a valid PA teaching certificate.

Annual In-service- The entire MIU IV staff gathers each August for an intensive day of professional development activities focused around current topics of interest and best practices.

Continuing Education In-service Credit Courses offer a comprehensive program of PA-approved credit courses on a variety of topics. Courses are also designed to meet the needs of individual school districts and are offered throughout the year.

eLearning Center offers online instructor-led in-service courses which are approved by the PA Department of Education. Area teachers can work at home on their Act 48 requirements. All courses are interactive and media rich with audio, graphics, text, simulations, activities and exercises. *www.miuiv.global_classroom.us*

Guest Teacher Training Program offers a 3 day training program for those with a bachelor's degree to train to become a day-to-day substitute teacher in area schools. The workshop assists participants in obtaining an Emergency Day-to-Day Substitute Certificate.

English as a Second Language (ESL) Program Specialist Certification, is offered to teachers holding a valid PA Instructional I or II certificate. MIU IV is a PDE approved provider for the ESL Program Specialist Certificate.

Mercer County In-School Youth Program engages in-school youth ages 16-21 enrolled in 7-12 grades in opportunities that result in educational gain, occupational skills attainment, work readiness, work experience, enrollment in post-secondary education, military, or employment. The goal of the program is to reduce the number of youths, within the targeted population group, that drop out of school by guiding and assisting them in making informed choices during their high school years.

Noncredit Technology Workshops offer state of the art technology and multimedia workshops for teachers, administrators, and support staff. Workshops range from beginning to advanced in areas that are relevant to job skills or to using technology in an effective and exciting way.

Mentor Teacher Workshops are day long workshops for new or veteran mentors which provides processes and strategies to help mentor new teachers.

Paraeducator and Interpreter Records Management tracks and reports staff development activities that are completed by the MIU IV paraeducator and interpreter.

Southern New Hampshire University Partnership

Southern New Hampshire University Partnership offers students the option of adding Southern New Hampshire University graduate credit to MIU IV courses for an additional fee. SNHU is accredited by the New England Association of Schools and colleges, whose accreditation is nationally recognized. Approved courses can be used for credit towards an Instructional II certification and a Master's Equivalency Certificate. To register for a course, visit https://www.edulink.com/iu4registration

Teacher Induction Courses are specifically designed for beginning teachers and teachers returning to the profession who are mandated by their district to participate in the induction program. Courses are designed to enlighten the beginning teacher's awareness of skills, strategies, activities and information based on current research.

State and Federal Liaison Services

Account Number/Title		Unaudited Expenditures 2013-2014	Budgeted Expenditures 2014-2015	Projected Expenditures 2014-2015	Bugeted Expenditures 2015-2016	Notes
2520	STATE AND FEDERAL LIAISON SERVICES					
100	Salaries	$ 153,265	$ 167,073	$ 159,338	$ 159,337	Director, Coordinator, and Secretaries
200	Employee Benefits	92,470	110,991	103,571	116,930	Medical, Dental, Ret, FICA, WC, etc.
300	Purchased Professional & Technical Services	1,402	1,150	1,150	1,150	Registration & Technical Services
500	Other Purchased Services	3,512	5,075	3,835	3,835	Printing, Travel, Communications
600	Supplies	2,427	5,450	2,000	2,000	Office Supplies, Funding Guide, Joint Purchasing, On-Line Software
800	Other Objects	63	100	100	100	Memberships
2520	TOTAL STATE AND FEDERAL LIAISON SERVICES	$ 253,139	$289,839	$ 269,994	$283,352	

State and Federal Liaison Services

Patricia Kriley, Director

Joint Purchasing coordinates the purchase of supplies by local educational agencies. Currently copy paper and art, athletic, school, nursing, and maintenance supplies, are bid for school districts and other nonprofit organizations.

State and Federal Program Liaison Services Department administers the largest federal programs consortium in Pennsylvania. It is comprised of 24 school districts and has a combined budget of $12,142,304 in 2014-2015 for the Title I, Title I Delinquent, and Title II A Programs. Besides ensuring that all districts in the consortium expend funds according to state and federal regulations, the department also serves as liaison for other federal and state projects, which include RAST, Child Care, School Improvement, Homeless, Race to the Top, and ELECT. State and Federal Programs staff also serve on various advisory committees at PDE concerning the implementation of NCLB at the local level.

State and Federal Program Staff sit on various state committees that include the Pennsylvania Association of Federal Programs, the eGrant advisory council, Federal Program's Committee of Practitioners, and the Standards Aligned System for Parental Involvement work group.

State Parent Advisory Council (SPAC) is a statewide program funded by the Pennsylvania Department of Education and administered by State and Federal Liaison Services. SPAC activities include: (1) organizing and presenting an annual statewide conference; (2) expanding outreach efforts including an eNewsletter; (3) conducting technical assistance visits; (4) holding regional meetings and workshops; and (5) supporting a statewide parent resource center.

Technology & Information Services

Account Number/Title		Unaudited Expenditures 2013-2014	Budgeted Expenditures 2014-2015	Projected Expenditures 2014-2015	Budgeted Expenditures 2015-2016	Notes
2840	**TECHNOLOGY & INFORMATION SERVICES**					
100	Salaries	$ 589,525	$ 567,512	$ 577,528	$ 541,167	Director, Coordinator, Secretary, Prog., Techs, & Oper.
200	Employee Benefits	293,510	335,017	361,866	378,912	Medical, Dental, Ret, FICA, WC, etc.
300	Purchased Professional & Technical Services	17,843	15,000	11,000	18,500	Internet Sup, Contract Programming, Tech Services
400	Purchased Property Service	76,804	97,875	97,875	87,725	Internet Communications, Firewall, Server Vtel/Polycom, etc.
500	Other Purchased Services	129,335	53,500	68,500	68,500	Leased Telephone Lines, Travel, Postage, Printing
600	Supplies	71,112	67,700	87,700	88,200	Anti-Virus/Admin Software, Supplies, Learn 360, Alert Now
700	Equipment	0	23,000	99,000	23,000	Wireless Infrastructure
800	Other Objects	1,174	1,820	1,320	1,320	Memberships, User Meetings
2840	**TOTAL TECHNOLOGY & INFORMATION SERVICES**	**$1,179,303**	**$1,161,424**	**$1,304,789**	**$1,207,324**	

Technology & Information Services
Scott Powner, Director

Back Office Support for Finance - The Intermediate Unit provides business office support to school districts in payroll and accounts payable. We work with districts to determine the required level of support.

Database design -MIU IV can assist with school district document management. If districts wish to simplify data management, MIU IV can provide tools to do so.

Discovery Education – MIU IV supports Discovery Video Streaming as well as hosting high definition videos for Discovery. Consortium pricing is available with a greatly reduced rate. Discovery Education integrates into any curriculum with over 10,000 full-length videos segmented into 75,000 content-specific clips tied directly to state standards.

Email- MIU IV provides email and spam filtering for school districts with all email archived for retrieval. Email can be web-based or integrated into a product like Microsoft Outlook for an unlimited number of users.

E-Rate- MIU IV applies to the SLD for discounts on internet service and data lines on behalf of area schools, and provides information and assistance to districts.

Finance System- MIU IV offers school districts an effective and cost-effective budget-finance package that includes: Accounts Payable, General Ledger, Payroll, and Accounts Receivable.

Gradequick- MIU IV's support and interface allows teachers to maintain an electronic gradebook and send grades directly to the Smart Student Starbase System, bypassing the grade reporting module.

Help Desk - One call will put you in contact with an A+ certified technician who can then assist with all technology needs over the phone. As a shared service this is a cost-effective way to get quick help to teachers who are having technical problems during class.

Instructional Materials Services- MIU IV facilitates, supports and improves the use of media by the classroom teacher.

Laser Toner Refill- MIU IV refills toner cartridges used in laser printing at a cost-savings to schools.

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Technology & Information Services/continued

Scott Powner, Director

Local Area Networks- MIU IV installs all types of technology on a local area network including: Macs, PCs, servers, Linux, network wiring, fiber and wireless from a wide variety of vendors. The IU also troubleshoots network performance.

Learn360- MIU IV supports Learn360 Video Streaming with first line help and training. Learn360 integrates into any curriculum with over 10,000 videos tied directly to state standards.

Library Services – MIU IV supports Destiny Library Manager. In addition, we offer consortium pricing and a dedicated Destiny Server for hosting Destiny in the cloud.

Network Monitoring - MIU IV provides network monitoring in conjunction with a third party to make it eRateable. Our staff is able to monitor network performance, application performance, server performance, storage metrics, cloud services, ethernet backhaul, voice over ip performance, and bandwidth.

Network Survey - Need to know how your network is performing? We have three different network surveys available. If a customized survey is required, we provide that as well.

OnHand- MIU IV supports OnHand Schools software, an extensive database that provides a variety of yardsticks to track progress in reaching a districts' goals. OnHand Schools interfaces directly with SmartStudent.

Phone system - Sharing of hardware costs as well as software in this age of cloud-based computing is as simple as ever. MIU IV can still assist with a more traditional approach to phone system support. However, we support districts who wish to consider SIP trunking and cloud-based telephone systems.

PIMS (Pennsylvania Information Management System) Services - The Intermediate Unit can help districts make PIMS edits and submissions. This is a shared service at the Intermediate Unit.

Repair Services- MIU IV provides in-house cost-effective repair services for laptops, audiovisual equipment, laminators, computers, monitors, printers and more.

Robotics - Support, sales, or lease of robots for district use is available from MIU IV's IT department. Robots can be used by teachers between buildings to teach class, by homebound students to attend class, or to keep that potential cyber school student in the home district.

On-Site Repair Services are also available for select technology equipment, and public address/intercom systems.

Smart Contract- MIU IV's bidding and purchasing program provides users with thousands of technology related items, offering the best available pricing and quality on technology equipment, software, networks, security systems, telephone systems and other related items.

Student Information Services- MIU IV provides schools with a comprehensive student management program that includes: Student Academic History, Student Attendance, Student Discipline, Student Grade Reporting, Student Medical Records, Student Progress/Interim Reporting, and Student Scheduling.

Technical Assistance- MIU IV provides information on the design and purchase of computer, video, and other related systems.

Technology Survey - Need to know how your technology is performing? We have three different technology surveys available. If these do not fit your needs we can customize a technology survey to get the data that you need.

Technology Trainings- MIU IV provides trainings to school districts including: networking, PC repair, Learn360, video conferencing, Discovery Learning, SmartBoards, firewalls, Google Docs, GradeQuick and others.

Technology Services - Need that technician for a few hours, a day, a week or full time? The Intermediate Unit can provide either partial assistance or take over all technology services. Districts only pay for what they need.

Virtualization Support for Microsoft, VM and others.

Low Cost Video Conferencing - Need a cost-effective way to reach a larger audience across the Internet or your network? In conjunction with IU 11 we are introducing a new way to video conference. Zoom Cloud Meetings, developed by Silicon Valley-based startup Zoom, is the way to go. This small company already counts more than 5,000 businesses and 900 universities among its customers.

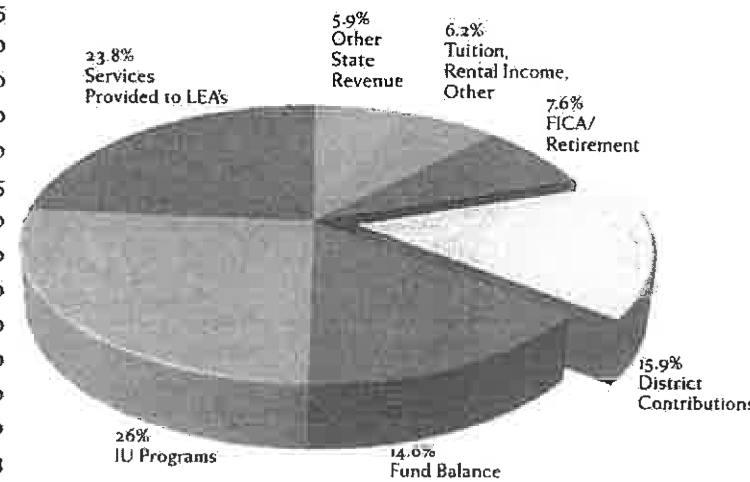
Expenditure Summary

ACCOUNT NUMBER/TITLE		UNAUDITED EXPENDITURES 2013-2014	BUDGETED EXPENDITURES 2014-2015	PROJECTED EXPENDITURES 2014-2015	BUDGETED EXPENDITURES 2015-2016
ADMINISTRATIVE SERVICES					
2310	Board Services	$ 102,975	$ 41,353	$ 61,788	$ 46,457
2360	Office of Executive Director Services	195,182	198,087	206,008	210,703
2830	Human Resources Services	109,518	96,761	116,617	123,464
2510	Business Services	426,009	379,298	371,614	385,753
2600	Operation & Maintenance of Plant Services	178,323	186,213	160,289	175,863
2530	Warehousing and Distribution Services	151,436	174,332	138,978	118,304
2540	Communications Services	333,116	366,112	348,917	377,431
OTHER FINANCING USES					
5100	Other Expenditures & Financing Uses	27,014	0	0	0
5200	Fund Transfers	0	0	0	0
5900	Budgetary Reserve	0	500,000	0	300,000
	Total Administrative Services & Other Financing Uses	1,523,573	1,942,156	1,404,211	1,737,975
CURRICULUM INSTRUCTION & ASSESSMENT SERVICES					
2260	Total Curriculum, Instruction & Assessment Services	185,750	207,433	428,595	507,176
DISTANCE EDUCATION/EDUCATION PLANNING SERVICES					
2810	Total Distance Education/Education Planning Services	106,586	111,669	104,193	108,725
CONTINUING PROFESSIONAL EDUCATION SERVICES					
2270	Total Continuing Professional Education Services	202,860	205,616	223,173	231,241
STATE AND FEDERAL LIAISON SERVICES					
2520	Total State and Federal Liaison Services	253,139	289,839	269,994	283,352
TECHNOLOGY & INFORMATION SERVICES					
2840	Total Technology & Information Services	1,179,303	1,161,424	1,304,789	1,207,324
	GRAND TOTAL	$ 3,451,211	$ 3,918,137	$3,734,955	$4,075,793

Revenue Summary

ACCOUNT	UNAUDITED REVENUE 2013-2014	BUDGETED REVENUE 2014-2015	PROJECTED REVENUE 2014-2015	BUDGETED REVENUE 2015-2016
DISTRICT CONTRIBUTIONS	$ 649,135	$ 649,135	$ 649,135	$ 649,135
INTEREST EARNINGS	12,928	17,500	17,500	17,500
FREW MILL ADMIN	0	0	0	0
NPS ADMIN	90,066	89,000	90,000	90,000
OTHER PROG. ADMIN	964,124	940,000	948,665	970,000
SERVICES PROVIDED LEA'S	665,752	964,550	970,000	968,915
TUITION FROM PATRONS	77,034	85,000	85,000	90,000
RENTALS	84,597	85,000	85,000	85,000
OTHER STATE & FEDERAL REVENUE	246,233	145,084	239,066	238,400
OTHER SOURCES	149,850	40,900	47,320	58,820
SOCIAL SECURITY REIMBURSEMENT	53,390	61,718	64,755	66,230
RETIREMENT REIMBURSEMENT	116,039	172,650	181,250	243,380
TOTAL REVENUE	3,109,148	3,250,537	3,377,691	3,477,380
FUND BALANCE ALLOCATION	342,063	667,600	357,264	598,413
TOTAL FUNDING SOURCES	$ 3,451,211	$ 3,918,137	$3,734,955	$ 4,075,793
TOTAL EXPENDITURES	$ 3,451,211	$ 3,918,137	$3,734,955	$4,075,793

Sources of Funds



The 2015-2016 Budget

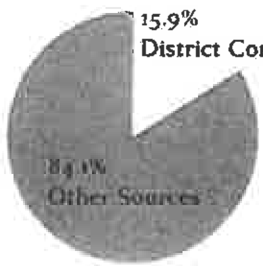
In Summary, Midwestern Intermediate Unit IV will continue to offer cost effective, quality services during a time that the educational dollar is being stretched to fund spiraling health care, mandated retirement costs, and alternative education tuition costs. Midwestern Intermediate Unit IV will do so without the benefit of Department of Education operating subsidy that was discontinued after the 2010-11 year and no increases in 2015-2016 local district contributions by withholding, making this the twenty-fourth (24) year that the level of funding will not increase.

Funds to support the General Operating Budget come from two primary sources: district contributions and MIU IV's ability to generate revenue. As the chart above shows, 56% of revenue comes from MIU IV "initiatives". These "initiatives" include administrative fees received for operating various state programs and administering federal projects; fees charged for services rendered, tuition , rental fees, interest earnings, and other sources. Midwestern Intermediate Unit IV continues to remain successful in maximizing resources thus reducing the pressure on local districts for increased contributions. The chart also shows that other state revenue and local district contributions total 5.9% and 15.9% of the budgeted revenue, respectively. The Commonwealth's reimbursement of its share of FICA and retirement represents 7.65% of the budget while the remaining 14.6% comes from planned use of fund balance.

Summary of District Contributions

Member District	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016 Estimated
Butler Area	$ 89,644	$ 89,801	$ 89,964	$ 89,201	$ 91,554	$ 91,554
Commodore Perry	5,372	5,431	5,507	5,468	5,411	5,411
Ellwood City Area	17,530	17,308	17,527	17,262	16,971	16,971
Farrell Area	4,865	4,763	4,452	4,461	4,093	4,093
Greenville Area	12,796	12,607	12,318	12,147	11,807	11,807
Grove City Area	27,249	27,349	26,598	26,320	25,517	25,517
Hermitage	33,177	33,335	32,782	32,418	32,553	32,553
Jamestown Area	7,224	7,225	7,210	7,179	6,975	6,975
Karns City Area	13,910	14,021	13,806	13,752	13,724	13,724
Lakeview	13,454	13,212	13,418	13,393	12,939	12,939
Laurel	12,954	12,842	12,371	12,238	12,475	12,475
Mars Area	54,366	55,450	56,277	57,206	59,276	59,276
Mercer Area	14,878	14,890	14,747	14,627	14,284	14,284
Mohawk Area	16,503	15,976	15,390	15,281	15,407	15,407
Moniteau	14,018	14,051	13,909	13,826	13,524	13,524
Neshannock Twp.	21,301	21,158	20,730	20,212	20,643	20,643
New Castle Area	18,170	17,713	17,314	16,837	17,461	17,461
Reynolds	11,776	11,589	11,602	11,461	10,980	10,980
Seneca Valley	122,341	122,573	125,362	127,843	128,505	128,505
Sharon City	11,162	10,954	10,366	10,147	9,561	9,561
Sharpsville Area	9,868	9,799	9,601	9,504	9,069	9,069
Shenango Area	12,886	12,798	12,609	12,550	12,403	12,403
Slippery Rock Area	29,070	29,454	30,292	30,263	30,004	30,004
South Butler County	37,971	38,342	38,990	39,899	38,989	38,989
Union Area	8,319	8,455	8,219	8,145	7,671	7,671
West Middlesex Area	10,783	10,654	10,888	10,769	10,518	10,518
Wilmington Area	17,548	17,385	16,796	16,726	16,821	16,821
Totals	$ 69,135	$ 649,135	$ 649,135	$ 649,135	$ 649,135	$ 649,135

District Contribution as a Percentage of the Total Sources of Funds



District Contributions in an amount of $649,135 provide support for the following core services:

Board Services	$ 46,457
Office of Executive Director	210,703
Human Resources Services	97,808
Operation & Maintenance of Plant	175,863
Warehousing & Distribution	118,304
Total	$649,135

Calculation Formula for 2015-2016 Individual District Contribution by Withholding

1.000 - 2014-2015 District Market Value Aid Ratio	X	2013-2014 District Weighted Average Daily Membership	=	District Weight Factor

The district weight factor for each school district in Midwestern Intermediate Unit IV is then totaled.

The total amount agreed upon for contribution to the Intermediate Unit by the districts ($649,135) is divided by the total weight factor reached in Step 2. The quotient is the value per weight factor.

The district weight factor in Step 1 is multiplied by the value per weight factor in Step 3 to determine the actual individual district contribution through withholding for the 2015-2016 fiscal year.

Note: Actual calculation is performed by the Pennsylvania Department of Education.

Midwestern Intermediate Unit IV
Allocation of 2015-2016 Revenue to Expenditures

	Service Area						
EXPENDITURES:	Administration*	Curriculum, Instruction & Assessment	Distance Ed/ Ed Planning	Technology & Information	Continuing Professional Education	State & Federal Liaison	Total
REVENUE:							
Earnings on Investments	$ 17,500						$ 17,500
Tech Service to Non-Public				$ 22,000			22,000
Building Rental	63,000						63,000
Miscellaneous Revenue	15,050						15,050
Tuition from Patrons					$ 90,000		90,000
Technology & Information Services User Fees				285,865			285,865
Revenue from Fingerprinting	27,500						27,500
Joint Purchasing Fee						$ 35,000	35,000
Fiscal Agent Fee	8,820						8,820
Administrative Fees+	838,330					221,670	1,060,000
Income from Printing	160,00						160,000
Sale of Parts	20000						20,000
Computer Installation/Bench Fee				125,000			125,000
Professional Development Services		$ 166,000					166,000
Other State Revenues		132,200		19,200			151,400
Electric Agent Fee	5,000						5,000
Revenue from FICA Payments	20,634	10,208	$ 2,212	21,767	5,314	6,095	66,230
Revenue from Retirement Payments	89,367	34,480	7,474	73,525	17,947	20,587	243,380
District Contribution by Withholding	571,847	77,288					649,135
Act 48 Reporting					5,000		5,000
Distance Education			99,039	75,461			174,500
Other Federal Grants		87,000					87,000
TOTAL REVENUE	1,837,048	507,176	108,725	622,818	118,261	283,352	3,477,380
Fund Balance Use	598,413						598,413
Transfer to Programs	(822,358)	507,176		709,381	112,977		0
TOTAL EXPENDITURES	$ 1,613,103	$ 507,176	$ 108,725	$ 1,332,199	$ 231,238	$ 283,352	$ 4,075,793

Note:
* Includes Board Services, Office of Executive Director, Human Resources Services, Business Services, Warehousing & Distribution, Operation and Maintenance of Plant, Communications Services, and Other Expenditures/Financing Uses.
\+ Includes Federal, Nonpublic, and Special Education Administration fees

The above chart relates projected 2015-2016 revenue to proposed 2015-2016 service area expenditures. The revenue reflects the sources from which it is derived and has been allocated accordingly. The Department of Education reimburses its share of social security and retirement costs. Those costs are allocated on the basis of salary. Individual service area revenue shortfall is offset by revenues generated from other sources and fund balance.

Midwestern Intermediate Unit IV Programs & Services: 2014-2015 School Year

Student Programs & Services
Childcare Information Services ... 777 children per month, 153 providers
Cyber Education Service ... 428 students
Education for Children & Youth Experiencing Homelessness ... 10 counties, 69 districts, 31 shelters, 1,913 students
Mercer County In-School Youth Program ... 120 students (11-12 grade) 20 students (9-10 grade), 30 students (7-8 grade)
Nonpublic Schools ... 26 schools, 3,070 students
Teen Parenting ... 178 students
W-RAST ... 12 state adult correction facilities, 21 county prisons 1 state juvenile facility, 5 county detention centers, 19 other

Consortiums
Alternative Education ... 7 districts, 34 students
Energy Management Consortium ... 6 school districts
Hazardous Material Removal ... 9 school districts
Health Consortium Paying Agent ... 10 school districts
Life Insurance Consortium ... 21 school districts
Midwestern PA Benefit Trust ... districts: dental-10, health-1, vision-3
Title I, IIA ... 24 school districts

Partnerships
FBI Fingerprinting Site ... 6,984 customers
Midwestern Arts & Humanities Foundation ... 27 school districts & communities
STEM (Science, Technology, Engineering, Math) ... 3 nonpublic/7 districts

Technology/Classroom Resources
Computer System Repair ... 507 pieces
Edline ... 16,000 students
e-mail Service ... 22 school districts/133,000 emails daily
Interactive Video/Web Based Conferences ... 110 events
Internet ... 25 districts/2 vo-techs/1 nonpublic/1 charter school
Network Monitoring ... 2 vo-techs, 1 Nonpublic
PAIUnet ... 25 districts, 2 vo-techs, 1 Nonpublic, 1 charter school
PIMS ... 3 counties
Smart Contract ... 10 vendors, $2 million computer systems sales
Smart Finance ... payroll services-16 districts/general ledger-16 districts/ accounts payable-16 districts

Technology/Classroom Resources, continued
Smart Student ... attendance reports-49,000 students/ grade request forms-100,000 per year grades/scheduling-24,000 students/ report cards-100,000 per year
Streaming Video ... 42,017 streamed or downloaded
Technicians ... 90% school districts supported/33% dedicated tech
Technology Repairs & On-site Services ... 3,700 pieces
Laser Toner Cartridge Service ... 700 refills

Continuing Education
Act 48 Partnerships/Record Management ... 48 agencies
City Theatre's Young Playwrights ... 2 teachers/classrooms
eLearning Center ... 100 CPE courses, 4,900 educators
English as Second Language ... 204 educators
Guest Teacher Training ... 120 participants
In-service Credit Courses ... 30 courses, 210 educators
Paraeducators Competency Training ... 67 paraeducators
Safety Mechanics Training ... 977 school & agency staff
Speech Trainings ... 122 participants
Summer Technology Workshops ... 35 educators
Teacher Induction Courses ... 47 educators

Curriculum & Instruction
College & Career Readiness ... 10 school districts/2 vocational schools
Continuous School Improvement ... 3 school districts
Classroom Diagnostic Tool Training (CDT) ... 22 school districts
Comprehensive Planning ... 19 school districts
Curriculum Advisory Council (CAC) ... 27 school districts
Entrepreneurship Academy ... 14 school districts
ESL Networking ... 9 school districts
Olweus Training ... 2 districts/1 charter
PA Value-Added Assessment System (PVAAS) ... 27 school districts
PA Institute of Instructional Coaching (PIIC) ... 17 school districts/ 1 charter school/1 career center
PA-ETEP ... 280 school districts
SAS Workshops ... 27 districts/5 nonpublic schools/55 staffings
Western PA Principals' Academy ... 10 school districts

Parent Resources

Parent Toolbox Training Series .... 95 participants
PA Annual State Parent Conference .... 284 parents, 322 children
Preschool Connection .... 1,800 contacts/857 referrals
Special Education Local Task Force .... 3 counties
State Parent Advisory Council (SPAC) .... 500 districts/178 charter schools
Title I Parent Training .... 572 parents
Title I State Parent Resource Center .... 42,500 materials sent

Student Enrichment

Academic Games .... 2,963 students
Challenge of Champions .... 11 schools/220 students
Extreme Leadership .... 42 students/21 staff
Kids on the Block .... 116 performances/4,085 students
Very Special Arts Exhibit .... 24 districts/44 schools/650 students

School Management

AV/Computer Parts/Supplies $195,000
Communications/Publications Services .... 18 school districts
District Initiated Surveys .... 12 requests
Joint Purchasing .... $1,319,187/50 participants
Laser Toner Cartridge Service .... 700 refills
On-site Preventative Maintenance & Repair .... 900 computers/ A/V equipment/video/satellites
PIAA Officials Clearinghouse .... 3 counties
State & Federal Liaison Services .... 12 projects, $14,324,424
Van Delivery Service .... 149 locations/week

Special Education Programs

Acute Partial Hospitalization .... 46 students
Autistic Support .... 74 students
Blind & Visually Impaired Support .... 143 students
Community Schools .... 151 students
Deaf/Hearing Impaired Support .... 6 classroom students/105 itinerant students
Early Intervention (EI) .... 1,378 students/768 screenings
Emotional Support .... 125 students
Language Support .... 5 students
Life Skills Support .... 55 students
Multi-Disabilities Support (MDS) .... 44 students
Related Speech & Language .... 420 Students

Special Education Support Services

Audiology .... 19 student evaluations
BrainSTEPS Resources & Training .... 3 counties
Central Auditory Processing Evaluations .... 27 students
Community-Based Vocational Training (CBVT) .... 20 district-based students
Dysphagia Evaluations .... 51 students/110 observations
Extended School Year Program .... 62 students
Inclusion Itinerant Support .... 8 students
Instruction in the Home .... 17 students
Interpreters for the Deaf .... 8 students
Interpreter Training .... 5 interpreters
Orientation & Mobility .... 17 students
Physical/Occupational Therapy (PT/OT) .... 1290 students
Psychiatric Team Evaluation .... 68 students
Psychological Services .... 27 school districts
Social Work Services .... 27 school districts
Transportation .... 10 school-age students/224 preschool

Training and Consultation (TaC)

AIMSweb .... 8 school districts
Assistive Technology .... 48 student evaluations/128 teacher trainings
Data Collection, Analysis, Discovery .... 25 school districts
Data Driven Decision Making .... 10 school districts
DIBELS Next .... 12 school districts
Early Childhood Council .... 5 school districts/3 higher ed/area EC agencies
Indicator 13/Transition Training .... 182 educators
Indicator 14/PODS .... 9 school districts
Keystone Project-Based Assessment .... 3 school districts
LETRS .... 25 teachers
Librarian Networking .... 22 school districts
Literacy Design Collaborative .... 7 school districts
Positive Behavior Support .... 8 districts-SWPBS Cadre/108 training
Postsecondary & Career Day .... 217 students/18 participants/ 14 districts/MIU IV
Reading Apprenticeship .... 23 school districts/1 charter school
Students with Complex Needs .... 3 counties/46 participants
SW Electronic Teacher Evaluation Portal Pilot .... 10 school districts
Transition/Interagency .... 4 districts/8 agencies
Transition Staffing .... 55 staffings

MIU IV General Operating Budget Staff

Proposed staff funded by General Operating Budget during 2015-2016. Please note: Staff funded from budgets other than the General Operating Budget, either partially or completely, are marked with an "*". Staff names may appear more than once.

ADMINISTRATION
* Dr. Wayde Killmeyer, Executive Director
Laura Urbach, Secretary

BUSINESS SERVICES
Kimberly Eaton, Director
Donna Volpe, Secretary
* Dawn Book, Staff Accountant
* April Kisamore, Payroll Clerk
* Tara Sheffler, Junior Accountant
* Ashley Steines, Accounts Payable Clerk

COMMUNICATIONS SERVICES
Jill Manczka, Director
Melanie Turner, Graphic Reproduction
Karen Walter, Graphic Reproduction

CONTINUING PROFESSIONAL EDUCATION
Lorinda Hess, Director
*Devon Agostino, Secretary

CURRICULUM, INSTRUCTION & ASSESSMENT SERVICES
Dr. Cathleen J. Cubelic, Director
Denise Lemmon, Secretary
Supported and Supplemented by Training and Consultation (TaC) Staff
*Anthony Conti, Consultant
*Marilyn Goodrich, Consultant
*Dianne McGaffic, Consultant
*Dr. Amy Walker, Mentor Coach

DISTANCE EDUCATION/EDUCATION PLANNING
Dr. Cathleen J. Cubelic, Director
* Lisa Peduzzi, Coordinator
* Pamela Burchfield, Secretary

HUMAN RESOURCES
* Brenda Marino, Esquire, Director
* Donna Urey, Secretary
* Deb Antonelli, Subfinder Clerk
* Ken Davis, Fingerprinting Clerk
* Carrie Fusco, Receptionist
Donna Volpe, Fringe Benefits Clerk

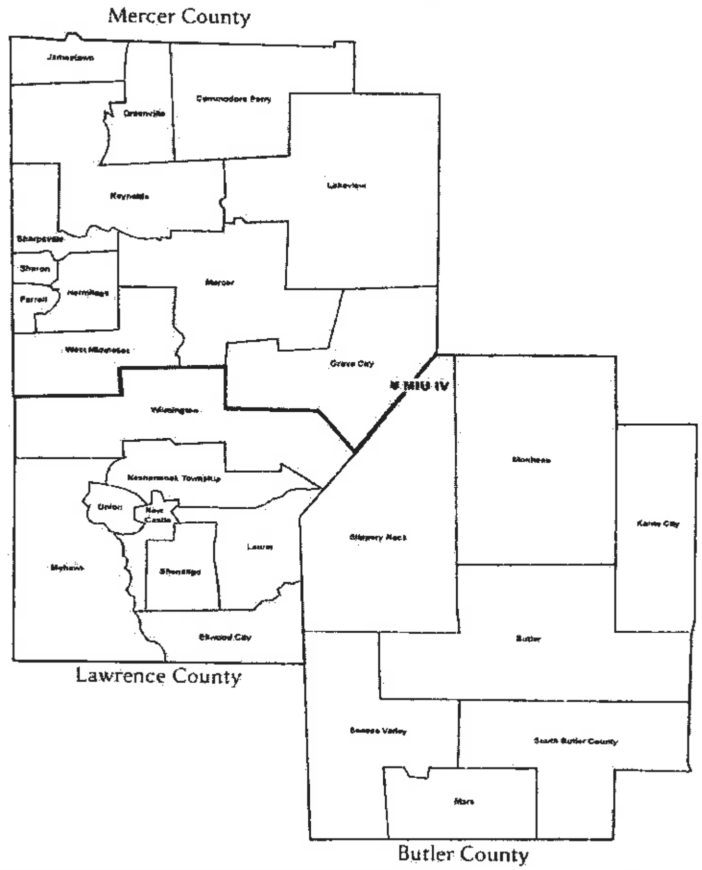
OPERATIONS & MAINTENANCE OF PLANT
* John Suchonic, Coordinator
* Andrew Grossman, Custodian
* Elizabeth Bennett, Custodian

STATE & FEDERAL LIAISON SERVICES
Patricia Kriley, Director
Denise Ferguson, Coordinator
*Teresa Beatty, Secretary
* Marian Bratnik, Secretary
* Candi Dlugozima, Secretary

TECHNOLOGY & INFORMATION SERVICES
Scott Powner, Director
Maryann Holfelder, Secretary
Dave Krizner, System Analyst
Dan Gomola, Programmer
Jeff McCullough, Programmer
Nancy Powner, Network Coordinator/ Assistant Security Coordinator
*Ben Brugere, Technician
* Charles Dumbaugh, Technician
* Aaron Fobes, Technician
Robert Ghering, Technician
Brian Grossman, Technician
*Brad Hoagland, Technician
* David Hofing, Technician
* Hank Houghtaling, Technician
Rick Magargee, Technician
*Aaron Meardith, Technician
*Gregory Merkle, Technician
* Ed McConnell, Technician
*Odis Hamilton, Coordinator of Technology
* Brett Harper, Coordinator of Technology
* Lois Roach, PIMS Specialist

WAREHOUSING & DISTRIBUTION
John Suchonic, Coordinator
* Ken Palkovich, Warehouser
William Nichols, Driver

Regional Map



Midwestern Intermediate Unit IV
2014-2015 General Facts & Figures

# of counties served	3
# of districts served	27
# of square miles	1,600
# of vocational schools	3
# of nonpublic schools	59
# of charter schools	1
# of elementary schools	62
# of secondary schools	40
# of students	53,758
# of district special education students	9,049
# of early intervention students	954
# of school directors	243
# of teachers	3,898
# juvenile correction facilities	1

Superintendents' Advisory Council

Dr. Dale Lumely
Butler Area School District

Kimberly Zippie
Commodore Perry School District

Joseph Mancini
Ellwood City Area School District

Rev. Lora Adams-King
Farrell Area School District

Mark Ferrara
Greenville Area School District

Dr. Richard Mextorf
Grove City Area School District

Dr. Daniel Bell
Hermitage School District

Tracy Reiser
Jamestown Area School District

Eric Ritzert
Karns City Area School District

Douglas Mays
Lakeview School District

Dr. Sandra Hennon
Laurel School District

Dr. William Pettigrew, Acting
Mars Area School District

Dr. William Gathers
Mercer Area School District

Dr. Kathleen Kwolek
Mohawk Area School District

George S. Svolos
Moniteau School District

Dr. Terence Meehan
Neshannock Township School District

John Sarandrea
New Castle Area School District

Joseph M. Neuch
Reynolds School District

Dr. Tracy Vitale
Seneca Valley School District

Michael Calla
Sharon City School District

Dr. Brad Ferko
Sharpsville Area School District

Dr. Michael Schreck
Shenango Area School District

Dr. Alfonso Angelucci
Slippery Rock Area School District

Michael Leitera
South Butler County School District

Dr. Michael Hink, Interim
Union Area School District

Dr. David Foley
West Middlesex Area School District

Dr. Michelle Miller
Wilmington Area School District

Dr. Wayde Killmeyer
MIU IV Executive Director

SHARPSVILLE AREA SCHOOL DISTRICT
2014 - 2015 CALENDAR

JULY

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

AUGUST

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	[I]	29	30
31						

0 Student Days *1 Staff Days*

SEPTEMBER

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

21 Student Days *21 Staff Days*

OCTOBER

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	[I]	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

22 Student Days *23 Staff Days*

NOVEMBER

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

17 Student Days *17 Staff Days*

DECEMBER

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

14 Student Days *14 Staff Days*

JANUARY

S	M	T	W	T	F	S
				1	2	3
4	S	6	7	8	9	10
11	12	13	14	15	16	17
18	[I]	20	21	22	23	24
25	26	27	28	29	30	31

18 Student Days *19 Staff Days*

FEBRUARY

S	M	T	W	T	F	S
1	S	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	S	A	21
22	23	24	25	26	27	28

17 Student Days *18 Staff Days*

MARCH

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

22 Student Days *22 Staff Days*

APRIL

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

21 Student Days *21 Staff Days*

MAY

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

20 Student Days *20 Staff Days*

JUNE

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

7 Student Days *7 Staff Days*

VACATION DAYS

September 1	Labor Day
Nov 26-Dec 1	Thanksgiving Recess
Dec 22-Jan4	Christmas Recess
April 2-6	Spring Break
May 25	Memorial Day

SNOW MAKE-UP DAYS

January 5	S
February 2	S
February 19	S
February 20	A

PSSA TESTING

April 20-24, 2015	Math
April 13-17, 2015	English Lang Arts
April 27-May 1, 2015	Science
May 4-8, 2015	Make Up Week

INSERVICE DAYS [I]

August 28
October 13 - Conferences (k-12)
January 19

FIRST DAY OF SCHOOL
September 2

LAST DAY OF SCHOOL
June 9

GRADUATION
June 9

End of 1st Nine Weeks
November 4

End of 1st Semester
January 27

End of 3rd Nine Weeks
April 1

End of Year
June 9

Revised 03/16/2015

ADMINISTRATIVE REGULATION - AFSCME - # 2014-1

Clocking in and out for work and lunch

Employee must utilize the time clock in order for the District to maintain accurate records for employee's salary and also as a means to maintain employee's attendance records.

Therefore,

1. All staff must clock in to report to work each day; and
    - A. Must clock out to begin their 30 minute – duty free lunch.
        - i. Employees must clock out for the full duration of 30 minutes, unless directed by a supervisor.
    - B. Must clock back in after 30 minutes to report to work, and

2. All staff must clock out at the end of their regularly scheduled work day, unless directed by their immediate supervisor.

3. No employee may work over their regularly scheduled day and/or receive overtime unless directed by their supervisor.

Failure to follow the Administrative Regulation will result in the following;

1. Each employee will be allowed 3 "missed punches" in each half year.
    - A. A half year is defined as July-December and January – June.
2. Any employee that has over 3 missed punches per half year will be subject to the following escalating discipline;
    - A. 4th missed punch – verbal warning
    - B. 5th missed punch – written warning
    - C. 6th and any other missed punch –
        - i. Loss of pay
        - ii. Suspension without pay
        - iii. Recommendation for termination

<u>ADMINISTRATIVE REGULATION -</u> # 2014-2
Outstanding fees owed to the Sharpsville Area School District.

Any student that has outstanding fees (i.e. lunch account over $25.00, tuition, book fines, etc.) that are owed to the Sharpsville Area School District will be ineligible to participate in any extracurricular activity, including athletics, prom, dances, after school activities, etc.)

Parents/Care Takers of students that owe money to the District will have one week upon receipt of the letter informing them of an outstanding balance to either pay in full or develop a payment plan with the Business Manager of the Sharpsville Area School District.

This Administrative Regulation will go into effect on March 31, 2015.

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

FEBRUARY 2015

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$15,645.45		$1,667.72
Revenues:					
	Lunch/Breakfast/A La Carte	$250,603	$24,241.31	$163,746	$133,617.93
	Adult Lunches	5,130	774.00	3,352	5,511.25
	Special Functions	12,000	1,474.75	7,841	13,825.77
	Head Start	8,870	0.00	5,796	0.00
	State Subsidy	19,335	1,671.50	12,634	9,128.50
	Social Security Subsidy	10,444	0.00	6,824	0.00
	Retirement Subsidy	28,838	0.00	18,843	0.00
	Federal Subsidy	262,478	24,243.77	171,506	130,042.15
	Donated Commodities	0	0.00	0	0.00
	Transfers In-General Fund	0	0.00	0	31,000.00
	Interest	0	0.19	0	4.45
	Other	0	0.00	0	0.00
	Account's Receivable	0	0.00	0	78,309.71
Total Revenues		$597,698	$52,405.52	$390,542	$401,439.76
Expenditures:					
	Wages	$250,981	18,419.22	130,888	$93,962.75
	Employee Benefits	36,923	1,409.06	19,256	7,188.14
	FMSC Expenses	272,211	30,161.44	144,198	205,051.34
	Value of Donated Foods	0	0.00	0	0.00
	Accounts Payable	0	0.00	0.00	78,844.00
Total Expenditures		$560,115	$49,989.72	$294,342	$385,046.23
Ending Cash Balance		$37,583	$18,061.25	$96,200	$18,061.25

MERCER COUNTY CAREER CENTER
2015-2016 PROPOSED BUDGET

2014-2015 Budget -	**4,844,029**
2015-2016 Budget -	**5,032,947**
% Budget Increase -	**3.90 %**
Total Dollar Increase from 2014-2015 Budget -	**188,918**

Salaries Budgeted	1,899,284	
Benefits Budgeted	1,359,810	
Total Salaries and Benefits	**3,259,094**	**81.18 % of Total Budget Excluding Debt Service**
Debt Service	**1,018,144**	

Hospitalization - 10% Increase

Disability - 0% Increase

Life Insurance - 0% Increase

Dental Insurance - 0% Increase

Vision Insurance - 0% Increase

Retirement - 25.84% (2014-2015 - 21.4%)

Salary Increases:

Professional Staff -	Negotiated
Administrative/Support -	3%
Secretaries/Custodians -	.50/hour

Increases by Categories

	2014-2015	2015-2016	$ Increase	% Increase to Budget
Wages	1,827,541	1,899,284	71,743	**1.4811%**
Retirement	391,093	489,286	98,193	**2.0271%**
Group Insurance	645,992	659,448	13,456	**0.2778%**
Total			**183,392**	**3.7859%**

Previous Budgets

Year	**Budget**	**Actual**	**Increase/Decrease**
2011-2012	4,603,416	3,695,576	-1.94%
2012-2013	4,603,416	3,796,792	0%
2013-2014	4,669,336	3,870,154	1.43%
2014-2015	4,844,029		3.74%

MERCER COUNTY CAREER CENTER

PROPOSED BUDGET

2015-2016

February 4, 2015

Mercer County Career Center

2015-2016 Budget

1000 INSTRUCTIONAL	2014-2015 Budget	2015-2016 Budget
1300 Vocational Ed Programs		
121 Regular Professional Salaries	977,356	1,007,680
122 Temporary Professional Salaries	13,500	13,500
161 Regular Crafts & Trades Salaries	21,800	38,160
210 Group Insurance	310,508	303,516
220 Social Security Contributions	77,468	81,040
230 Retirement Contributions	216,708	272,244
240 Tuition Reimbursement	33,696	33,696
250 Unemployment Compensation	6,417	6,755
260 Workmen's Compensation	10,127	10,593
320 Professional Ed. Services	1,500	1,500
430 Repairs & Maintenance Services	17,825	17,825
440 Rentals - Copy Equipment	6,300	6,300
580 Travel	6,000	6,000
610 General Supplies	99,500	99,500
640 Books & Periodicals	11,900	11,900
648 Educational Software & Licensing Fees	9,735	9,735
750 Equipment-Original & Additional	32,100	32,100
758 End User Equipment/Hardware/Software	19,000	19,000
760 Equipment - Replacement	19,500	19,500
768 End User Equipment/Hardware/Software - Rep	6,400	6,400
Total - Instructional Voc Ed Programs	1,897,340	1,996,944

2000 SUPPORT SERVICES	2014-2015 Budget	2015-2016 Budget
2100 Pupil Personnel		
121 Regular Professional Salary	69,722	70,753
151 Regular Office/Clerical Salary	26,210	26,210
210 Group Insurance	39,636	40,632
220 Social Security Contributions	7,339	7,418
230 Retirement Contributions	20,529	25,055
250 Unemployment Compensation	650	650
260 Workmen's Compensation	959	970
530 Communications - postage	500	500
580 Travel	500	500
610 General Supplies	500	500
750 New Equipment	1,000	1,000
810 Dues & Fees	45	45
Total - Pupil Personnel	**167,590**	**174,233**
2200 Instructional Staff		
131 Professional Salary - Other	71,378	73,520
210 Group Insurance	21,132	22,488
220 Social Security Contributions	5,460	5,624
230 Retirement Contributions	15,275	18,998
250 Unemployment Compensation	325	325
260 Workmen's Compensation	714	735
348 Technical Services	12,475	22,475
530 Communications	2,040	2,100
610 General Supplies	3,000	3,000
618 Admin. Software, License Fees & Supplies	35,998	15,629
768 End User Equipment/Hardware/Software - Repl	10,000	10,000
Total - Instructional Staff	**177,797**	**174,894**

2000 SUPPORT SERVICES	2014-2015 Budget	2015-2016 Budget
2300 Administration		
111 Regular Salary - Board Secretary	17,882	18,419
111 Regular Salary - Director Voc. Ed.	116,799	120,303
111 Regular Salary - Administrative Supervisor	87,550	90,177
112 Temporary Salary - Superintendent	4,600	4,600
151 Regular Office/Clerical Salaries	53,569	55,619
151 Administrative Secretary	45,577	46,945
152 Temporary Office/Clerical Salaries	3,054	4,150
210 Group Insurance	105,660	112,788
220 Social Security Contributions	25,171	26,026
230 Retirement Contributions	70,413	87,911
250 Unemployment Compensation	1,793	1,793
260 Workmen's Compensation	3,290	3,402
320 Professional & Ed. Services	1,000	1,000
330 Other Prof. Services - Legal	16,250	16,250
430 Repair & Maintenance Services	3,000	3,000
440 Rentals - Copy Equipment	3,756	3,756
513 Contracted Carriers	9,000	9,000
530 Communications	22,440	22,445
540 Advertising	1,000	1,000
550 Printing & Binding	1,000	1,000
580 Travel	4,200	4,200
610 General Supplies	5,000	5,000
750 Equipment - Original & Add'l	3,000	3,000
810 Dues & Fees	3,907	3,733
Total - Administration	608,911	645,517

2000 SUPPORT SERVICES	2014-2015 Budget	2015-2016 Budget
2400 Pupil Health		
111 Regular Salary - Safety Coordinator	48,302	49,752
121 Regular Professional Salary	0	0
210 Group Insurance	21,132	22,488
220 Social Security Contributions	3,695	3,806
230 Retirement Contributions	10,337	12,856
250 Unemployment Compensation	325	325
260 Workmen's Compensation	483	498
300 Purchased Professional Technical Services	47,520	47,520
610 General Supplies	3,000	3,000
810 Dues & Fees	425	425
Total - Pupil Health	**135,219**	**140,670**
2500 Business		
111 Regular Salary - Business Manager	53,647	55,257
151 Regular Office/Clerical Salaries	59,839	61,889
210 Group Insurance	63,396	67,584
220 Social Security Contributions	8,682	8,962
230 Retirement Contributions	24,286	30,271
250 Unemployment Compensation	975	975
260 Workmen's Compsnation	1,135	1,171
330 Other Professional Services	16,700	16,700
348 Technical Services/Technology Support	10,000	10,000
580 Travel	1,000	1,000
Total - Business	**239,660**	**253,809**

2000 SUPPORT SERVICES	2014-2015 Budget	2015-2016 Budget
2600 Operation & Maintenance of Plant Services		
161 Regular, Crafts & Trades Salaries	50,115	51,619
191 Regular, Service Work Salaries	67,866	74,106
192 Temporary, Service Work Salaries	25,400	23,250
210 Group Insurance	84,528	89,952
220 Social Security Contributions	10,969	11,397
230 Retirement Contributions	30,684	38,495
250 Unemployment Compensation	2,268	2,268
260 Workmen's Compensation	1,434	1,490
348 Technical Services	1,000	1,000
400 Purchased Property Services	11,250	11,250
422 Electricity	93,500	93,500
424 Water/Sewage	10,500	10,500
430 Repairs & Maintenance	30,000	39,671
523 Property Insurance (Comprehensive Package)	43,000	43,000
580 Travel	500	500
610 General Supplies	53,000	53,000
621 Natural Gas	38,000	38,000
760 Equipment - Replacement	6,000	6,000
840 Contingency Fund	15,000	15,000
Total - Operation & Maintenance of Plant Services	**575,014**	**603,998**

3000 OPERATION OF NON-INST. SERVICES	2014-2015 Budget	2015-2016 Budget
3200 Student Activities		
132 Temporary Professional Salaries	13,375	13,375
220 Social Security Contributions	1,023	1,023
230 Retirement Contributions	2,862	3,456
260 Workmen's Compensation	134	134
580 Travel	1,250	1,250
610 General Supplies	100	100
939 Contribution to Activities Fund	400	400
Total - Student Activities	**19,144**	**19,738**
4000 FACILITIES ACQ., CONST. & IMPROVE.		
760 Equipment - Replacement	5,000	5,000
Total - Facilities Acq., Const. & Improve.	**5,000**	**5,000**
5100 DEBT SERVICE		
920 Authority Obligations	1,018,354	1,018,144
Total - Debt Service	**1,018,354**	**1,018,144**
TOTAL BUDGET	**4,844,029**	**5,032,947**
Increase =	**188,918.00**	**3.90%**

2015-2016

BUDGET SUMMARY AND ANTICIPATED REVENUE

BUDGET SUMMARY		2014-2015 Budget	2015-2016 Budget
1300	Vocational Education Programs	1,897,340	1,996,944
2100	Support Services - Pupil Personnel	167,590	174,233
2200	Support Services - Instructional Staff	177,797	174,894
2300	Support Services - Administration	608,911	645,517
2400	Support Services - Pupil Health	135,219	140,670
2500	Support Services - Business	239,660	253,809
2600	Oper. & Maint. of Plant Services	575,014	603,998
3200	Oper. Non-Instr. Service-Stu. Act.	19,144	19,738
4000	Fac. Acquisition Constr. & Improv.	5,000	5,000
5100	Debt Service	1,018,354	1,018,144
GRAND TOTAL		4,844,029	5,032,947

BUDGET INCREASE = 3.90 %

ANTICIPATED REVENUE FOR THE 2015-2016 SCHOOL YEAR		
Vocational Subsidy	350,000	350,000
Tuition - Farrell and Sharon	150,000	150,000
Tuition - Keystone	220,000	220,000
Social Security Subsidy	69,904	72,648
Retirement Subsidy	195,547	244,643
Adult Education	50,000	50,000
Interest Income	10,000	10,000
Debt Service	1,018,354	1,018,144
Direct Payment from Districts for Operations	2,780,224	2,917,512
TOTAL	4,844,029	5,032,947