SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
January 21, 2020

The regular meeting of the Sharpsville Area School Board was held in the Instrumental Music Room at the Sharpsville Area Elementary School on Tuesday, January 21, 2020, at 7:00 p.m. with Vice President Jerry Trontel presiding. The following members were present: Ron Barnes, Darla Grandy, Nicholas Hanahan, Michael Lenzi, Janice Raykie, Mary Sternthal, Joseph Toth, and Jerry Trontel. Deanna Thomas was absent.

Also present were Superintendent John Vannoy, Administrative Assistant to the Superintendent Darlene Cheney, Middle School Principal Heidi Marshall, and guests. Solicitor Robert Tesone arrived at 7:34 p.m.

ADOPTION OF THE AGENDA

There was a motion by Mr. Hanahan, seconded by Mr. Toth, to approve the meeting agenda.

Motion carried.

OPPORTUNITY FOR CITIZEN PRESENTATION

Dave Esposito – Construction update

John Dunlevy – Construction update

SECRETARY'S REPORT

There was no official action to report.

CONSENT AGENDA

There was a motion by Mrs. Grandy, seconded by Mrs. Raykie, to approve the following Consent Agenda items:

1. Minutes of the previous meetings on December 3, 2019 - Reorganization, and December 3, 2019

2. Bills to be Affirmed and Approved

General Fund	
Bills to be Affirmed – November	$936,967.47
Bills to be Affirmed – December	1,664,329.50

Bills to be Approved – January	255,048.24
<u>Capital Project Fund</u>	
Bills to be Affirmed – December	9,604.57
Bills to be Approved – January	80,162.04

3. Financial Reports

	November	December
a. Payroll Account	$17,136.70	25,496.81
b. General Fund	2,896,744.26	3,066,282.85
c. Capital Reserve Fund	5,674.49	5,682.67
d. Capital Project Fund	7,164,583.77	7,163,455.30
e. High School Activity Fund	43,476.87	41,716.88
f. Middle School Activity Fund	2,756.07	2,777.40
g. Cafeteria Fund	50,532.77	44,704.91

4. Field Trip Requests

Date	Group	Field Trip Location	Cost
12/19/19	Teens That Care	Salvation Army, Sharon, PA	$114.75
01/08-09-2020	MS and HS Band	Grove City College	$1,285.09
02/06/2020	Guidance Department	NACAC National College Fair David Lawrence Convention Center	$169.50
03/19/2020	PITT CHS American Politics Class	Westminster College, National History Day	$274.75
02/13-15/2020	District Band	Butler High School	$499.50
01/23/2020	Spanish Club	Hot Heads, Hermitage	N/A

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Opposed: None

Motion Carried.

FINANCE REPORT

Chairperson Jerry Trontel recommended the following action:

2020-2021 GENERAL FUND BUDGET

There was a motion by Mr. Trontel, seconded by Mrs. Grandy, to approve the 2020-2021 Preliminary General Fund Budget in the amount of $18,750,795.00, the same being attached to and a part of these minutes.

Roll Call Vote:	Barnes	Yes
	Grandy	Yes
	Hanahan	Yes
	Lenzi	Yes
	Raykie	No
	Sternthal	Yes
	Toth	No
	Trontel	Yes

Motion Carried.

POLICY REPORT

Chairperson Mike Lenzi had no official action to report.

CURRICULUM REPORT

Chairperson Mary Sternthal had no official action to report.

PERSONNEL REPORT

Chairperson Janice Raykie recommended the following action:

UNPAID LEAVE OF ABSENCES

There was a motion by Mrs. Raykie, seconded by Mr. Barnes, to approve the following unpaid leave of absences:

1. Amanda Kulka — November 6, 7 and 20, 2019
2. Karina Wentworth — November 5 and 15, 2019

Approved: Barnes, Hanahan, Lenzi, and Trontel

Opposed: Grandy, Raykie, Sternthal and Toth

Motion Failed.

INSTRUCTIONAL AIDE NEW HIRE

There was a motion by Mrs. Raykie, seconded by Mrs. Sternthal, to hire Cynthia Kreisel as an Instructional Aide effective December 10, 2019 with salary and benefits as per the AFSCME Agreement.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Opposed: None

Motion Carried.

VOLUNTEERS

There was a motion by Mrs. Raykie, seconded by Mrs. Grandy, to approve the following individuals as additions to the Volunteer List for the 2019-20 school year:

1. Brandy Brown
2. Melissa Donatelli
3. Tessa Fountain

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Opposed: None

Motion Carried.

SPONSORS AND ADVISORS

There was a motion by Mrs. Raykie, seconded by Mr. Toth, to approve the following 2019-2020 Sponsors and Advisors:

1. Karen Zagger	Chess Club Advisor	$281.00
2. Andrew Ference	All School Musical Volunteer	0.00

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Opposed: None

Motion Carried.

SPONSOR AND ADVISOR RESIGNATION

There was a motion by Mrs. Raykie, seconded by Mr. Lenzi, to accept the resignation of Jacob Moon as the Stage Crew Advisor for the 2019-2020 school year effective January 22, 2020.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Opposed: None

Motion Carried.

LONG-TERM SUBSTITUTE

There was a motion by Mrs. Raykie, seconded by Mr. Lenzi, to provisionally hire Kendra Mott as a long-term substitute for the 2019-2020 school year effective January 20, 2020 at the rate of $47,179 (pro-rated by the number of days worked).

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Opposed: None

Motion Carried.

CAFETERIA TRANSFER

There was a motion by Mrs. Raykie, seconded by Mrs. Grandy, to transfer Tammy Williams from a two (2) hour per day Cafeteria General Worker to a two and one half (2 1/2) hour per day Cafeteria General Worker effective January 22, 2020.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Opposed: None

Motion Carried.

CAFETERIA RESIGNATION – WENTWORTH

There was a motion by Mrs. Raykie, seconded by Mr. Toth, to accept the resignation of Karina Wentworth as a two (2) hour per day Cafeteria General Worker effective January 23, 2020.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairperson Darla Grandy recommended the following action:

USE OF FACILITIES

There was a motion by Mrs. Grandy, seconded by Mr. Toth, to approve the following Use of School Facilities request with a waiver of all fees:

1. Sharpsville Wrestling Boosters to hold the Varsity Dual Tournament on December 21, 2019 with a waiver of all personnel fees ($476.45)

Approved: Grandy, Hanahan, Sternthal, and Toth

Opposed: Barnes, Lenzi, Raykie and Trontel

Motion Failed.

USE OF FACILITIES

There was a motion by Mrs. Grandy, seconded by Mr. Toth, to approve the following Use of School Facilities request with a waiver of all fees:

2. Sharpsville Area Elementary School to hold the 4th Grade Literacy Lock-In on March 13 & 14, 2020 with a waiver of all personnel fees ($1,396.45)

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Opposed: None

Motion Carried.

USE OF FACILITIES

There was a motion by Mrs. Grandy, seconded by Mr. Hanahan, to approve the following Use of School Facilities request with a waiver of all fees:

3. Sharpsville Booster Club for the Basketball Tournament on the following Saturdays February 22, 2020 from 9:00 AM - 9:00 PM and on February 29, 2020 from 11:30 AM - 7:30 PM to use the Middle School and Elementary School Gymnasiums and weekdays February 24, 2020 - February 28, 2020 from 4:00 PM - 10:30 PM to use the High School, Middle School and Elementary School Gymnasiums with a waiver of all fees ($739.38 - Custodial Fees)

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Opposed: None

Motion Carried.

MOTIONS TABLED

There was a motion by Mrs. Grandy, seconded by Mr. Toth, to table the following agenda items:

1. Change Order Rescindment - to rescind the motion dated April 23, 2019 authorizing the change orders to withhold one and one half (1 ½) times the cost to repair the nineteen (19) floor drains at the field house for a credit of $57,000.

2. Change Order – Floor Drains - to authorize a change order to DeClan Construction to withhold one and one half (1 ½) times the cost to repair the nineteen (19) floor drains at the field house for a credit of $57,000.

3. Vrabel Plumbing – To authorize final payment to Vrabel Plumbing

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Opposed: None

Motion Carried.

CHANGE ORDER – EC-01

There was a motion by Mrs. Grandy, seconded by Mrs. Raykie, to approve Change Order EC-01 from Penn-Ohio Electrical Contractors in the credit amount of $36,210 for revisions to the scope and performance of the specified auditorium sound system.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Opposed: None

Motion Carried.

CHANGE ORDER – EC-02

There was a motion by Mrs. Grandy, seconded by Mrs. Raykie, to approve Change Order EC-02 from Penn-Ohio Electrical Contractors in the credit amount of $2,400 to substitute under carpet wiring in lieu of cutting and patching the existing concrete floor slab and installing power wiring in conduit for the aisle lighting.

Approved: None

Opposed: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Motion Failed.

CHANGE ORDER – GC-01

There was a motion by Mrs. Grandy, seconded by Mr. Hanahan, to approve Change Order GC-01 from Hudson Construction, Inc. in the amount of $5,964.20 to add two (2) keypads and two (2) RDI-H interlocks to two vertical platform lifts.

Approved: Grandy

Opposed: Barnes, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Motion Failed.

NEGOTIATIONS COMMITTEE

Chairperson Ron Barnes recommended the following action:

CONTRACTED SERVICE PROPOSALS

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to authorize, approve and advertise the issuance of Requests for Proposal to seek proposals from outside firms to provide cafeteria, cleaning and custodian services effective July 1, 2020 with the District's Administration being authorized to undertake any actions necessary to carry out this motion.

Approved: Barnes, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Opposed: Grandy

Motion Carried.

PUBLIC RELATIONS COMMITTEE

There was no report.

CAFETERIA REPORT

Chairperson Joseph Toth had no official action to report.

ATHLETIC REPORT

In the absence of Chairperson Deanna Thomas, Mr. Lenzi recommended the following action:

ATHLETIC TRIP

There was a motion by Mr. Lenzi, seconded by Mrs. Sternthal, to approve the Junior High Wrestling Team to travel to South Side Beaver for an overnight tournament on January 17 and 18, 2020 with no costs to the District.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Opposed: None

Motion Carried.

RECREATIONAL BOYS' BASKETBALL COACHES

There was a motion by Mr. Lenzi, seconded by Mrs. Grandy, to approve the following Recreational Boys' Basketball Coaches for the 2019-2020 school year:

1. Russell Adkins
2. Don Nelson
3. Tom Roskos

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Opposed: None

Motion Carried.

RECREATIONAL WRESTLING COACH

There was a motion by Mr. Lenzi, seconded by Mrs. Sternthal, to approve Patrick Clifford as a Recreational Wrestling Coach for the 2019-2020 school year.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Opposed: None

Motion Carried.

MIDDLE SCHOOL GIRLS' VOLLEYBALL VOLUNTEER COACH

There was a motion by Mr. Lenzi, seconded by Mr. Hanahan, to approve Amber Dawson as a Middle School Girls' Volleyball Volunteer Coach for the 2019-2020 school year.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Opposed: None

Motion Carried.

RECREATIONAL GIRLS' BASKETBALL COACH

There was a motion by Mr. Lenzi, seconded by Mrs. Raykie, to approve Deanna McCormick as a Recreational Girls' Basketball Coach for the 2019-2020 school year.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Opposed: None

Motion Carried.

BOYS' BASKETBALL VOLUNTEER COACH

There was a motion by Mr. Lenzi, seconded by Mrs. Grandy, to approve Gerald Hurl as a Boys' Basketball Volunteer Coach for the 2019-2020 school year.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Opposed: None

Motion Carried.

GIRLS' VOLUNTEER SOFTBALL COACH

There was a motion by Mr. Lenzi, seconded by Mr. Hanahan, to approve Edward Palko as a Girls' Softball Volunteer Coach for the 2019-2020 school year.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Chairperson Nicholas Hanahan recommended the following action:

MERCER COUNTY CAREER CENTER REPRESENTATIVE

There was a motion by Mr. Hanahan, seconded by Mr. Barnes, to appoint Mr. Nicholas Hanahan as the representative to the Mercer County Career Center Joint Operating Committee for the term ending December 2020.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Opposed: None

Motion Carried.

SUPERINTENDENT'S REPORT

Superintendent John Vannoy recommended the following action:

CHILDREN'S AID SOCIETY OF MERCER COUNT LINKAGE AGREEMENT

There was a motion by Mr. Toth, seconded by Mr. Lenzi, to approve the Children's Aid Society of Mercer County Linkage Agreement, the same being attached to and a part of these minutes.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Opposed: None

Motion Carried.

FAMILY CONNECTIONS PROGRAM OF COMMUNITY COUNSELING CENTER OF MERCER COUNTY LINKAGE AGREEMENT

There was a motion by Mr. Barnes, seconded by Mr. Toth, to approve the Family Connections Program of Community Counseling Center of Mercer County Linkage Agreement the same being attached to and a part of these minutes.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Opposed: None

Motion Carried.

SHARON REGIONAL MEDICAL CENTER PSYCHIATRIC PARTIAL HOSPITALIZATION PROGRAM LINKAGE AGREEMENT

There was a motion by Mrs. Sternthal, seconded by a Mr. Toth, to approve the Sharon Regional Medical Center Psychiatric Partial Hospitalization Program Linkage Agreement, the same being attached to and a part of these minutes.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Opposed: None

Motion Carried.

PAOLETTA COUNSELING SERVICES LETTER OF AFFIRMATION

There was a motion by Mr. Toth, seconded by Mr. Hanahan, to approve the Paoletta Counseling Services Letter of Affirmation, the same being attached to and a part of these minutes.

Approved: Barnes, Grandy, Hanahan, Lenzi, Raykie, Sternthal, Toth, and Trontel

Opposed: None

Motion Carried.

EXECUTIVE SESSION

Vice President Jerry Trontel announced that the Board will recess to Executive Session to consult with the Solicitor regarding legal matters.

The meeting recessed at 8:23 p.m.

The meeting reconvened at 9:13 p.m.

RECESS

There was a motion by Mr. Trontel, seconded by Mr. Barnes, to recess the meeting until January 22, 2020 at 7:00 p.m.

Motion Carried.

The meeting recessed at 9:35 p.m.

Jaime L. Roberts, Board Secretary

PAYROLL ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT
FIRST NATIONAL BANK

RECONCILLATION DATE: 9-Dec-19
PREPARED BY: Jaime Roberts

BALANCE PER BANK STATEMENT		
AS OF: 30-Nov-19		$74,533.90
ADD DEPOSITS IN TRANSIT		
BANK ERROR		
	0.00	
SUBTOTAL................................		0.00
LESS CHECKS OUTSTANDING:		
Interest Tranfer to Gen Func	47.37	
(SEE LIST)	57,349.83	
TOTAL:	57,397.20	
		57,397.20
BANK BALANCE PER STATEMENT RECONCILIATION		$17,136.70
GENERAL LEDGER ACCOUNT BALANCE		8,431.31
ADD DEBITS:		
DISTRICT	736,083.33	
TOTAL DEBITS	736,083.33	
SUBTOTAL................................		744,514.64
LESS CREDITS:		
NET DEDUCTIONS	266,000.26	
NET PAYROLL	461,377.68	
TOTAL CREDITS		727,377.94
BANK BALANCE PER GENERAL LEDGER		$17,136.70

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	
Wire	PSERS	51,185.16
7226	Jenkins	28.07
10043	DelMonaco, K	59.59
10945	Kistler, J.	48.43
11366	Strain, J.	50.53
12007	Aicher, S	10.17
12512	Joseph, M	403.84
14409	Paulsen, M	608.02
14412	Barlett, M	576.30
14413	Calleja, J	399.62
14423	Ladjevich, K	214.58
14425	Lozier, J	417.72
14427	McLaughlin, B	926.94
14437	AFSCME	1,861.91
14438	AFSCME	17.00
14440	HAB-DLT	56.34
14441	PA Dept of Revenue	485.61
TOTAL....................................		$57,349.83

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

NOVEMBER 30, 2019

	CURRENT MONTH		YEAR-TO-DATE	
BALANCE FORWARD OCTOBER 31, 2019				
CHECKING - GENERAL	$ 371,918.07		$ 114,371.31	
INDEXED MONEY MARKET	5,940.57		394,770.81	
PA GOV TRUST	1,915,897.81		477,267.72	
PA GOV TRUST-I SHARES	10,840.38		559,238.90	
INDEXED MONEY MARKET-Restricted	100,747.52		100,000.00	
FUNDS AVAILABLE OCTOBER 31, 2019		$ 2,405,344.35		$ 1,645,648.74
RECEIPTS - NOVEMBER				
GENERAL REVENUE	(97,969.05)	-	6,911,216.97	
ACCOUNTS RECEIVABLE	1,846,993.30		1,917,869.27	
TOTAL RECEIPTS - NOVEMBER		1,749,024.25		8,829,086.24
DISBURSEMENTS - NOVEMBER				
GENERAL EXPENSES	1,312,854.89		6,417,754.68	
ACCT'S PAYABLE	(55,230.55)		1,160,236.04	
TOTAL DISBURSEMENTS NOVEMBER		(1,257,624.34)		(7,577,990.72)
FUNDS AVAILABLE NOVEMBER 30, 2019		$ 2,896,744.26		$ 2,896,744.26

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL		76,553.09
INDEXED MONEY MARKET		2,258,967.15
PA GOV TRUST		449,492.04
PA GOV TRUST-I SHARES		10,840.38
INDEXED MONEY MARKET-Restricted		100,891.60
FUNDS AVAILABLE NOVEMBER 30, 2019	$	2,896,744.26

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

NOVEMBER 30, 2019

INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:	1.50%
BALANCE FORWARD OCTOBER 31, 2019			$ 5,940.57
11/5/2019	INVESTMENT #5	2,000,000.00	
11/12/2019	INVESTMENT #6	1,300,000.00	
11/18/2019	TO CHECKING	(1,000,000.00)	
11/27/2019	TO CHECKING	(50,000.00)	
11/30/2019	INVESTMENT #7	3,026.58	
BALANCE AS OF NOVEMBER 30, 2019			$ 2,258,967.15

PA GOVERNMENT TRUST INVESTMENTS		CURRENT INTEREST RATE:	1.54%
BALANCE FORWARD OCTOBER 31, 2019			$ 1,915,897.81
11/4/2019	TO CHECKING	(1,700,000.00)	
11/5/2019	TO CHECKING	(2,470.80)	
11/21/2019	INVESTMENT #17	41,948.68	
11/27/2019	INVESTMENT #18	193,482.28	
11/30/2019	INVESTMENT #19	634.07	
BALANCE AS OF NOVEMBER 30, 2019			$ 449,492.04

PA GOVERNMENT TRUST I SHARES INVESTMENTS		CURRENT INTEREST RATE:	1.69%
BALANCE FORWARD OCTOBER 31, 2019			$ 10,840.38
	NO ACTIVITY		
BALANCE AS OF NOVEMBER 30, 2019			$ 10,840.38

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		CURRENT INTEREST RATE:	1.50%
BALANCE FORWARD OCTOBER 31, 2019			$ 100,747.52
11/30/2019	INVESTMENT #5	144.08	
BALANCE AS OF NOVEMBER 30, 2019			$ 100,891.60

SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND ACCOUNT

NOVEMBER 30, 2019

BANK STATEMENT BALANCE	248,048.42
DEPOSIT IN TRANSIT	13,112.58
LESS OUTSTANDING CHECKS:	

19710	R. GILKEY	250.00	20898	ONE STOP MAIL	57.00
20538	D. LOMBARDI	80.12	20904	PMEA DIST 5	404.00
20622	C. FRYE	74.00	20919	J. SPOSITO	43.50
20648	K. CASCIO	97.00	20923	R. TESONE	1,989.58
20714	Z. DOTTLE	30.00	20932	BOSTON MUTUAL	501.97
20732	J. JAMES	97.00	20935	CROWN BENEFITS	161,056.54
20742	MC CHORAL	250.00	20936	B. GERMANO	255.00
20819	J. HART	51.00	20937	S. GRUITZA	200.00
20846	CAPABLE KIDS	15,552.95	20938	K. HARBAUGH	74.00
20850	T. CLARY	25.00	20939	D. MCKNIGHT	199.00
20870	W. HOAGLAND	50.00	20940	NATIONAL FUEL RES	1,247.44
20877	JW PEPPER	53.99	20941	G. SNYDER	74.00
20885	MARKS MUSIC	1,224.20	20942	J. TONEY	200.00
20889	J. MASTRANGELO	22.62	20943	E. WATSON	74.00
20892	T. MILLER	25.00	20944	W. WOMER	74.00
20896	NATIONAL FORUM	275.00			184,607.91

TOTAL	$ 76,553.09

CHECKING ACCOUNT SUMMARY	FOR THE MONTH NOVEMBER	YEAR-TO-DATE
BEGINNING BALANCE	$ 371,918.07	$ 114,371.31
RECEIPTS	1,799,024.25	8,879,086.24
INVESTMENTS REDEEMED	2,702,470.80	6,245,536.78
SUB-TOTAL	$ 4,873,413.12	$ 15,238,994.33
DISBURSEMENTS	(1,257,624.34)	(7,577,990.72)
INVESTMENTS PURCHASED	(3,539,235.69)	(7,584,450.52)
BANK BALANCE	$ 76,553.09	$ 76,553.09

Condensed IV Board Summary Report

From 11/01/2019 To 11/30/2019

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 -**						
100	PERSONNEL SERV-SALARIES	4,365,889.00	357,795.12	1,067,357.47	0.00	24.44	3,298,531.53
200	PERSONNEL EMPL BENEFITS	2,895,347.00	230,182.05	771,621.50	0.00	26.65	2,123,725.50
300	PURCHASED PROF & TECH	193,792.00	7,687.63	30,656.88	0.00	15.81	163,135.12
400	PURCHASED PROPERTY SVC	47,093.00	3,957.12	15,231.83	18,111.10	70.80	13,750.07
500	OTHER PURCHASED SERVICE	293,434.00	36,333.93	98,702.71	0.00	33.63	194,731.29
600	SUPPLIES	220,141.00	5,850.32	176,265.14	5,757.51	82.68	38,118.35
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,849.00	404.00	954.00	627.00	41.07	2,268.00
	Total	8,019,545.00	642,210.17	2,160,789.53	24,495.61	27.24	5,834,259.86
10-1200	**GENERAL FUND - SPEC PROG ELEMEN/SECOND**						
100	PERSONNEL SERV-SALARIES	1,101,211.00	101,220.73	264,372.69	0.00	24.00	836,838.31
200	PERSONNEL EMPL BENEFITS	855,398.00	74,107.22	246,102.16	0.00	28.77	609,295.84
300	PURCHASED PROF & TECH	278,219.00	33,982.53	72,488.15	20,900.00	33.56	184,830.85
400	PURCHASED PROPERTY SVC	200.00	0.00	0.00	0.00	0.00	200.00
500	OTHER PURCHASED SERVICE	357,657.00	48,885.17	67,091.84	0.00	18.75	290,565.16
600	SUPPLIES	19,279.00	1,345.63	12,241.81	557.00	66.38	6,480.19
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,330.00	120.00	230.00	0.00	6.90	3,100.00
	Total	2,615,294.00	259,661.28	662,526.65	21,457.00	26.15	1,931,310.35
10-1300	**GENERAL FUND - VOCATIONAL EDUCATION**						
500	OTHER PURCHASED SERVICE	417,795.00	32,310.00	161,550.00	193,860.00	85.06	62,385.00
	Total	417,795.00	32,310.00	161,550.00	193,860.00	85.06	62,385.00
10-1400	**GENERAL FUND - OTHER INSTRUCTION PROG**						
100	PERSONNEL SERV-SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
200	PERSONNEL EMPL BENEFITS	4,319.00	0.00	0.00	0.00	0.00	4,319.00
300	PURCHASED PROF & TECH	14,976.00	0.00	0.00	0.00	0.00	14,976.00
500	OTHER PURCHASED SERVICE	34,030.00	27,682.65	-12,047.28	0.00	-35.40	46,077.28

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	63,325.00	27,682.65	-12,047.28	0.00	-19.02	75,372.28
10-1500	**GENERAL FUND - NONPUBLIC SCHOOL PGMS**						
300	PURCHASED PROF & TECH	3,763.00	0.00	0.00	0.00	0.00	3,763.00
	Total	3,763.00	0.00	0.00	0.00	0.00	3,763.00
10-2100	**GENERAL FUND - SUPPORT SERV-PUPIL PERS**						
100	PERSONNEL SERV-SALARIES	316,924.00	27,298.57	79,299.13	0.00	25.02	237,624.87
200	PERSONNEL EMPL BENEFITS	225,670.00	18,694.47	63,446.61	0.00	28.11	162,223.39
300	PURCHASED PROF & TECH	7,452.00	0.00	-1,334.00	0.00	-17.90	8,786.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	8,284.00	6,513.11	8,353.20	0.00	100.83	-69.20
	Total	558,330.00	52,506.15	149,764.94	0.00	26.82	408,565.06
10-2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
100	PERSONNEL SERV-SALARIES	225,203.00	13,673.79	57,796.29	0.00	25.66	167,406.71
200	PERSONNEL EMPL BENEFITS	148,119.00	8,255.58	42,211.29	0.00	28.49	105,907.71
300	PURCHASED PROF & TECH	20,878.00	860.63	15,708.52	0.00	75.23	5,169.48
400	PURCHASED PROPERTY SVC	7,291.00	8.00	4,230.00	56.00	58.78	3,005.00
500	OTHER PURCHASED SERVICE	7,488.00	579.12	2,407.38	7,260.00	129.10	-2,179.38
600	SUPPLIES	51,483.00	9,386.69	32,232.69	2,267.59	67.01	16,982.72
700	PROPERTY	23,000.00	0.00	47,930.00	0.00	208.39	-24,930.00
800	OTHER OBJECTS	400.00	0.00	70.00	0.00	17.50	330.00
	Total	483,862.00	32,763.81	202,586.17	9,583.59	43.84	271,692.24
10-2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						
100	PERSONNEL SERV-SALARIES	603,888.00	49,207.45	237,871.26	0.00	39.39	366,016.74
200	PERSONNEL EMPL BENEFITS	423,450.00	35,013.17	171,870.58	1,200.00	40.87	250,379.42
300	PURCHASED PROF & TECH	80,366.00	6,300.67	-5,938.80	24,083.35	22.57	62,221.45
400	PURCHASED PROPERTY SVC	3,132.00	254.87	1,255.09	1,729.00	95.27	147.91

Condensed IV Board Summary Report

From 11/01/2019 To 11/30/2019

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	27,805.00	718.81	15,296.67	267.31	55.97	12,241.02
600	SUPPLIES	28,976.00	2,530.21	14,422.71	310.27	50.84	14,243.02
800	OTHER OBJECTS	8,244.00	275.00	7,068.90	0.00	85.74	1,175.10
	Total	1,175,861.00	94,300.18	441,846.41	27,589.93	39.92	706,424.66
10-2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	100,274.00	9,828.78	25,136.82	0.00	25.06	75,137.18
200	PERSONNEL EMPL BENEFITS	64,575.00	5,939.88	17,661.36	0.00	27.35	46,913.64
300	PURCHASED PROF & TECH	3,013.00	442.21	723.14	480.66	39.95	1,809.20
500	OTHER PURCHASED SERVICE	309.00	0.00	206.00	0.00	66.66	103.00
600	SUPPLIES	799.00	0.00	1,201.92	0.00	150.42	-402.92
	Total	168,970.00	16,210.87	44,929.24	480.66	26.87	123,560.10
10-2500	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	157,480.00	14,695.39	59,087.71	0.00	37.52	98,392.29
200	PERSONNEL EMPL BENEFITS	112,729.00	9,642.17	39,540.17	475.00	35.49	72,713.83
300	PURCHASED PROF & TECH	22,615.00	7,943.00	29,453.55	100.00	130.68	-6,938.55
400	PURCHASED PROPERTY SVC	1,150.00	87.94	373.45	231.56	52.60	544.99
500	OTHER PURCHASED SERVICE	3,150.00	0.00	1,098.81	0.00	34.88	2,051.19
600	SUPPLIES	2,590.00	0.00	1,356.46	118.90	56.96	1,114.64
800	OTHER OBJECTS	275.00	0.00	263.69	0.00	95.88	11.31
	Total	299,989.00	32,368.50	131,173.84	925.46	44.03	167,889.70
10-2600	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	632,463.00	58,017.94	225,101.49	-183.25	35.56	407,544.76
200	PERSONNEL EMPL BENEFITS	480,909.00	39,455.64	177,650.03	0.00	36.94	303,258.97
300	PURCHASED PROF & TECH	72,960.00	30.00	35,880.00	210.00	49.46	36,870.00
400	PURCHASED PROPERTY SVC	171,803.00	14,868.24	69,839.49	16,047.46	49.99	85,916.05
500	OTHER PURCHASED SERVICE	77,255.00	250.00	36,150.54	3,072.15	50.77	38,032.31
600	SUPPLIES	399,650.00	24,553.12	119,478.73	17,136.15	34.18	263,035.12
700	PROPERTY	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
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,835,040.00	137,174.94	664,100.28	36,282.51	38.16	1,134,657.21
10-2700	**GENERAL FUND -**						
500	OTHER PURCHASED SERVICE	484,317.00	59,505.34	157,860.64	239,123.22	81.96	87,333.14
	Total	484,317.00	59,505.34	157,860.64	239,123.22	81.96	87,333.14
10-2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	145,357.00	11,835.75	59,178.75	0.00	40.71	86,178.25
200	PERSONNEL EMPL BENEFITS	101,357.00	8,482.20	42,248.52	300.00	41.97	58,808.48
300	PURCHASED PROF & TECH	2,000.00	554.00	1,253.00	0.00	62.65	747.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	2,595.00	269.04	456.38	0.00	17.58	2,138.62
600	SUPPLIES	200.00	0.00	1,889.85	5.99	947.92	-1,695.84
800	OTHER OBJECTS	595.00	0.00	0.00	595.00	100.00	0.00
	Total	252,104.00	21,140.99	105,026.50	900.99	42.01	146,176.51
10-2900	**GENERAL FUND -**						
500	OTHER PURCHASED SERVICE	8,500.00	0.00	0.00	0.00	0.00	8,500.00
	Total	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10-3100	**GENERAL FUND - FOOD SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	24,591.47	24,591.47	0.00	0.00	-24,591.47
200	PERSONNEL EMPL BENEFITS	0.00	8,136.56	9,889.40	0.00	0.00	-9,889.40
500	OTHER PURCHASED SERVICE	0.00	28.40	56.80	0.00	0.00	-56.80
600	SUPPLIES	0.00	0.00	-379.00	0.00	0.00	379.00
	Total	0.00	32,756.43	34,158.67	0.00	0.00	-34,158.67
10-3200	**GENERAL FUND - STUDENT ACTIVITIES**						
100	PERSONNEL SERV-SALARIES	185,492.00	21,735.21	61,014.50	0.00	32.89	124,477.50
200	PERSONNEL EMPL BENEFITS	79,899.00	8,155.19	22,666.42	0.00	28.36	57,232.58

Condensed IV Board Summary Report

From 11/01/2019 To 11/30/2019

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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
300	PURCHASED PROF & TECH	85,197.00	5,427.00	20,516.00	23,100.00	51.19	41,581.00
400	PURCHASED PROPERTY SVC	8,100.00	395.65	6,080.80	0.00	75.07	2,019.20
500	OTHER PURCHASED SERVICE	49,088.00	2,764.83	16,192.24	6,741.06	46.71	26,154.70
600	SUPPLIES	42,776.00	5,119.44	16,043.62	2,897.07	44.27	23,835.31
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	13,617.00	380.00	1,327.44	887.39	16.26	11,402.17
	Total	464,169.00	43,977.32	143,841.02	33,625.52	38.23	286,702.46
10-4100	**GENERAL FUND - SITE ACQUISITION SVCS**						
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
10-4200	**GENERAL FUND - EXISTING SITE IMPROVE**						
400	PURCHASED PROPERTY SVC	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
10-4600	**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**						
000		0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	51,794.00	0.00	26,506.00	0.00	51.17	25,288.00
900	OTHER USES OF FUNDS	105,000.00	0.00	105,000.00	0.00	100.00	0.00
	Total	156,794.00	0.00	131,506.00	0.00	83.87	25,288.00
10-5200	**GENERAL FUND - FUND TRANSFERS**						
900	OTHER USES OF FUNDS	1,336,819.00	0.00	1,235,408.13	0.00	92.41	101,410.87

Condensed IV Board Summary Report

From 11/01/2019 To 11/30/2019

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	1,336,819.00	0.00	1,235,408.13	0.00	92.41	101,410.87
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	-4,667.67	2,733.94	1.00	0.00	-2,734.94
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	-4,667.67	2,733.94	1.00	0.00	-2,734.94
10-5900	GENERAL FUND - BUDGETARY RESERVE						
800	OTHER OBJECTS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-6100	GENERAL FUND - TAXES LEVIED BY THE LEA						
000		-5,566,963.00	-1,444,701.86	-3,900,270.79	0.00	70.06	-1,666,692.21
	Total	-5,566,963.00	-1,444,701.86	-3,900,270.79	0.00	70.06	-1,666,692.21
10-6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000		-222,800.00	-12,926.86	-29,057.85	0.00	13.04	-193,742.15
	Total	-222,800.00	-12,926.86	-29,057.85	0.00	13.04	-193,742.15
10-6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000		-30,000.00	-4,051.66	-10,641.19	0.00	35.47	-19,358.81
	Total	-30,000.00	-4,051.66	-10,641.19	0.00	35.47	-19,358.81
10-6700	GENERAL FUND - REV FROM STUDENT ACT						
000		-42,330.00	0.00	-31,835.00	0.00	75.20	-10,495.00
	Total	-42,330.00	0.00	-31,835.00	0.00	75.20	-10,495.00
10-6800	GENERAL FUND - REV FROM INTERMEDIATE						
000		-168,568.00	-35,553.34	-36,210.37	0.00	21.48	-132,357.63

Account Description		Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	-168,568.00	-35,553.34	-36,210.37	0.00	21.48	-132,357.63
10-6900	GENERAL FUND - OTHER REV FROM LOCAL						
000		-497,676.00	-1,944.07	-53,747.82	-9,459.33	12.70	-434,468.85
	Total	-497,676.00	-1,944.07	-53,747.82	-9,459.33	12.70	-434,468.85
10-7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000		-6,475,986.00	-75,039.28	-2,011,899.28	0.00	31.06	-4,464,086.72
	Total	-6,475,986.00	-75,039.28	-2,011,899.28	0.00	31.06	-4,464,086.72
10-7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000		-791,804.00	-118,443.00	-355,591.00	0.00	44.90	-436,213.00
	Total	-791,804.00	-118,443.00	-355,591.00	0.00	44.90	-436,213.00
10-7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000		-1,330,522.00	0.00	-627,952.14	0.00	47.19	-702,569.86
	Total	-1,330,522.00	0.00	-627,952.14	0.00	47.19	-702,569.86
10-7500	GENERAL FUND - EXTRA GRANTS						
000		-239,259.00	0.00	0.00	0.00	0.00	-239,259.00
	Total	-239,259.00	0.00	0.00	0.00	0.00	-239,259.00
10-7800	GENERAL FUND - SUBSIDIES ST PAID BENE						
000		-2,222,778.00	0.00	187,937.15	0.00	-8.45	-2,410,715.15
	Total	-2,222,778.00	0.00	187,937.15	0.00	-8.45	-2,410,715.15
10-8500	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000		-329,731.00	-41,948.68	-41,948.68	0.00	12.72	-287,782.32
	Total	-329,731.00	-41,948.68	-41,948.68	0.00	12.72	-287,782.32
10-8600	GENERAL FUND - RESTRICT GRANTS-IN-AID						

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
10-8800	GENERAL FUND - MED ASSIST REIMBURSE						
000		-96,965.00	0.00	0.00	0.00	0.00	-96,965.00
	Total	-96,965.00	0.00	0.00	0.00	0.00	-96,965.00
10-9200	GENERAL FUND - PROCEEDS EXTENDED TERM						
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
10-9300	GENERAL FUND - INTERFUND TRANSFERS						
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
10-9400	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

Fund 10 - GENERAL FUND	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total Expenditure	16,850,864.00	1,484,568.63	5,048,106.61	588,324.49	33.44	11,214,432.90
Total Other Expenditure	1,543,613.00	-4,667.67	1,369,648.07	1.00	88.73	173,963.93
Total Revenue	-18,015,382.00	-1,734,608.75	-6,911,216.97	-9,459.33	38.41	-11,094,705.70
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	379,095.00	-254,707.79	-493,462.29	578,866.16	22.52	293,691.13

Grand Totals

Total Expenditure	16,850,864.00	1,484,568.63	5,048,106.61	588,324.49	33.44	11,214,432.90
Total Other Expenditure	1,543,613.00	-4,667.67	1,369,648.07	1.00	88.73	173,963.93
Total All Expenditures	18,394,477.00	1,479,900.96	6,417,754.68	588,325.49	38.08	11,388,396.83
Total Revenue	-18,015,382.00	-1,734,608.75	-6,911,216.97	-9,459.33	38.41	-11,094,705.70
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-18,015,382.00	-1,734,608.75	-6,911,216.97	-9,459.33	38.41	-11,094,705.70
	379,095.00	-254,707.79	-493,462.29	578,866.16	22.52	293,691.13

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT

NOVEMBER 30, 2019

	CURRENT MONTH	**0.00**
BALANCE FORWARD OCTOBER 31, 2019	5,666.42	22,192.76
RECEIPTS - NOVEMBER		
11/30/2019 INTEREST	8.07	
TOTAL RECEIPTS - NOVEMBER	8.07	131.73
DISBURSEMENTS - NOVEMBER		
NO DISBURSEMENTS		
DISBURSEMENTS - NOVEMBER	-	16,650.00
FUNDS AVAILABLE NOVEMBER 30, 2019	$ 5,674.49	$ 5,674.49

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	36.96	
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: 1.5%)	5,637.53	
FUNDS AVAILABLE NOVEMBER 30, 2019		$ 5,674.49

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

NOVEMBER 30, 2019

		MONTH OF FEBRUARY	YEAR-TO-DATE
BALANCE FORWARD OCTOBER 31, 2019		$7,181,050.66	$7,123,136.27
RECEIPTS - NOVEMBER			
11/30/2019	INTEREST	8,514.85	
TOTAL RECEIPTS - NOVEMBER		8,514.85	74,228.06
DISBURSEMENTS - NOVEMBER			
11/18/2019	CK #180 BOROUGH OF SHARPSVILLE	16,212.00	
11/18/2019	CK #181 PRINTSCAPE	8,769.74	
DISBURSEMENTS - NOVEMBER		24,981.74	32,780.56
FUNDS AVAILABLE NOVEMBER 30, 2019		$7,164,583.77	$7,164,583.77

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (CURREN INTEREST RATE 1.64%)	6,184,583.77	
PLGIT CERTIFICATES OF DEPOSIT	980,000.00	
FUNDS AVAILABLE NOVEMBER 30, 2019		$7,164,583.77

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

NOVEMBER 30, 2019

CERTIFICATES OF DEPOSIT:

DATE	BANK	MATURITY	INTERST RATE	AMOUNT
6/12/2019	Western Alliance Bank, Phoenix, AZ	3/9/2020	0.02	245,000.00
6/12/2019	Farmers Exchange Bank, Cherokee, Ok	3/9/2020	0.02	245,000.00
6/12/2019	Modern Bank, NA, New York, NY	3/9/2020	0.02	245,000.00
6/12/2019	First Internet Bank Of Indiana, Indianapolis	3/9/2020	0.02	245,000.00
TOTAL				$ 980,000.00

Student Activity Account Summary

From 11/01/2019 to 11/30/2019

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Fund 82 - MS ACTIVITY FUND

Activity Fund		Beginning Balance 11/01/2019	Received	Expended	Adjustments	Ending Balance 11/30/2019
MSCH	MS CHEERLEADING	880.10	0.00	0.00	0.00	880.10
MSNH	MS NJHS	633.65	-280.51	420.22	0.00	493.94
MSST	MS STUDENT COUNCIL	1,378.89	-1.42	0.00	0.00	1,380.31
MSYB	MS YEARBOOK	1.72	0.00	0.00	0.00	1.72
	Fund 82 - MS ACTIVITY FUND					
	Fund Totals:	2,894.36	-281.93	420.22	0.00	2,756.07
	Grand Totals:	2,894.36	-281.93	420.22	0.00	2,756.07

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

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Fund 82 - MS ACTIVITY FUND   MSCH-MS CHEERLEADING

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

2-0496-000-000-00-000-000-000-MSCH (Inactive with budget)

Beginning balance:	880.10
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	880.10

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

fastudet

Fund 82 - MS ACTIVITY FUND   MSNH-MS NJHS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
:2-0496-000-000-00-000-000-000-MSNH					
.1/04/2019	R3275200001			MS NATL JR HONOR SOCIETY	-153.01
.1/04/2019	C3275300001	METAVIVOR RESEARCH AND SUPPORT INC	00001238	MS NATL JR HONOR SOCIETY	400.00
.1/05/2019	R3277700001			MS NATL JR HONOR SOCIETY	-127.50
.1/25/2019	C3289700001	SALVATION ARMY	00001239	MS NATL JR HONOR SOCIETY	300.00
.1/25/2019	C3289900001	JAYNE KORNBAU	00001240	MS NATL JR HONOR SOCIETY	20.22
1/26/2019	M3290400001	SALVATION ARMY	00001239	MS NATL JR HONOR SOCIETY	-300.00
.1/04/2019	R3299000001			MS NATL JR HONOR SOCIETY	-35.00
1/04/2019	R3299000002			Remove - Duplicate Entry	35.00

Beginning balance:	633.65
Received:	-280.51
Expended:	420.22
Adjustments:	0.00
Ending balance:	493.94

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

fastudet

Fund 82 - MS ACTIVITY FUND   MSST-MS STUDENT COUNCIL

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
2-0496-000-000-00-000-000-000-MSST					
1/30/2019	R3296100001			MS STUDENT COUNCIL	-1.42

Beginning balance:	1,378.89
Received:	-1.42
Expended:	0.00
Adjustments:	0.00
Ending balance:	1,380.31

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

Fund 82 - MS ACTIVITY FUND   MSYB-MS YEARBOOK

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
2-0496-000-000-00-000-000-000-MSYB (Inactive with budget)					
				Beginning balance:	1.72
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1.72

'und 82 - MS ACTIVITY FUND

	Beginning Balance 11/01/2019	Received	Expended	Adjustments	Ending Balance 11/30/2019
'und Totals:	2,894.36	-281.93	420.22	0.00	2,756.07

	Beginning Balance 11/01/2019	Received	Expended	Adjustments	Ending Balance 11/30/2019
;rand Totals:	2,894.36	-281.93	420.22	0.00	2,756.07

HS ACTIVITY ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE: 10-Jan-20
PREPARED BY: Karen Zagger

BALANCE PER BANK STATEMENT		
AS OF: 30-Nov-19		$2,776.29
ADD DEPOSITS IN TRANSIT		
	0.00	
SUBTOTAL............................		0.00
LESS CHECKS OUTSTANDING:		
(SEE LIST)	20.22	
TOTAL:	20.22	
		20.22
BANK BALANCE PER STATEMENT RECONCILIATION		$2,756.07
GENERAL LEDGER ACCOUNT BALANCE		2,894.36
ADD DEBITS:		
RECEIPTS	281.93	
TOTAL DEBITS		
SUBTOTAL............................		281.93
LESS CREDITS:		
DISBURSEMENTS	420.22	
TOTAL CREDITS		420.22
BALANCE PER ACTIVITY ACCOUNT		$2,756.07

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
1240	Jayne Kornbau	20.22
TOTAL....................................		$20.22

0.00

Student Activity Account Summary

From 11/01/2019 to 11/30/2019

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Fund 81 - ACTIVITY FUND

Activity Fund		Beginning Balance 11/01/2019	Received	Expended	Adjustments	Ending Balance 11/30/2019
2019	CLASS OF 2019	1,356.82	0.00	0.00	0.00	1,356.82
2020	CLASS OF 2020	3,641.96	0.00	0.00	0.00	3,641.96
2021	CLASS OF 2021	1,298.02	0.00	0.00	0.00	1,298.02
2022	CLASS OF 2022	4,027.00	0.00	0.00	0.00	4,027.00
BBBC	BBB CHEERLEADERS	7.19	0.00	0.00	0.00	7.19
BOOK	BOOK CLUB	108.00	0.00	0.00	0.00	108.00
CHES	CHESS	412.74	0.00	0.00	0.00	412.74
CHOI	CHOIR	2,577.13	0.00	0.00	0.00	2,577.13
DADV	DEVILS ADVOCATE	107.34	0.00	0.00	0.00	107.34
DLOG	DEVILS LOG	2,473.37	0.00	275.00	0.00	2,198.37
FBCH	FOOTBALL CHEERLEADERS	563.66	0.00	0.00	0.00	563.66
FCCL	FAM CAREER & COM LEADER	837.85	0.00	0.00	0.00	837.85
INTE	INTEREST	29.35	-20.74	0.00	0.00	50.09
LEAD	LEAD Team	785.21	0.00	0.00	0.00	785.21
NHEL	NATURAL HELPERS	1,202.16	-120.01	0.00	0.00	1,322.17
ROBO	ROBOTICS CLUB	56.18	0.00	0.00	0.00	56.18
SCIE	SCIENCE CLUB	526.68	-85.50	0.00	0.00	612.18
SPAN	SPANISH CLUB	425.96	0.00	0.00	0.00	425.96
STUC	STUDENT COUNCIL	1,288.19	0.00	155.00	0.00	1,133.19
TECH	TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	154.75
TEEN	TEENS THAT CARE	2,270.85	-240.00	42.62	0.00	2,468.23
THES	THESPIANS	15,560.05	-3,230.00	1,251.22	0.00	17,538.83
TRAC	TRACK CLUB	1,696.81	0.00	0.00	0.00	1,696.81
UNIS	UNIFIED SPORTS	65.00	0.00	0.00	0.00	65.00
WRCH	WRESTLING CHEERLEADERS	32.19	0.00	0.00	0.00	32.19
	Fund 81 - ACTIVITY FUND					
	Fund Totals:	41,504.46	-3,696.25	1,723.84	0.00	43,476.87
	Grand Totals:	41,504.46	-3,696.25	1,723.84	0.00	43,476.87

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

fastudet

Fund 81 - ACTIVITY FUND   2019-CLASS OF 2019

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-2019 (Inactive with budget)					
				Beginning balance:	1,356.82
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,356.82

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

fastudet

Fund 81 - ACTIVITY FUND   2020-CLASS OF 2020

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

81-0496-000-000-00-800-000-000-2020 (Inactive with budget)

Beginning balance:	3,641.96
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	3,641.96

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

Fund 81 - ACTIVITY FUND   2021-CLASS OF 2021

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-2021 (Inactive with budget)					
				Beginning balance:	1,298.02
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,298.02

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

fastudet

Fund 81 - ACTIVITY FUND 2022-CLASS OF 2022

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2022 (Inactive with budget)					
				Beginning balance:	4,027.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	4,027.00

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

fastudet

Fund 81 - ACTIVITY FUND   BBBC-BBB CHEERLEADERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-BBBC (Inactive with budget)					
				Beginning balance:	7.19
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	7.19

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

fastudet

Fund 81 - ACTIVITY FUND   BOOK-BOOK CLUB

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

1-0496-000-000-00-800-000-000-BOOK (Inactive with budget)

Beginning balance:	108.00
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	108.00

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

fastudet

Fund 81 - ACTIVITY FUND CHES-CHESS

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

1-0496-000-000-00-800-000-000-CHES (Inactive with budget)

Beginning balance:	412.74
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	412.74

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

fastudet

Fund 81 - ACTIVITY FUND CHOI-CHOIR

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

1-0496-000-000-00-800-000-000-CHOI (Inactive with budget)

Beginning balance:	2,577.13
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	2,577.13

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

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 11/01/2019 to 11/30/2019

fastudet

Fund 81 - ACTIVITY FUND DLOG-DEVILS LOG

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-DLOG					
.1/13/2019	C3282500001	US POSTAL SERVICE	00004747	DEVIL'S LOG POSTAGE STAMPS	275.00
				Beginning balance:	2,473.37
				Received:	0.00
				Expended:	275.00
				Adjustments:	0.00
				Ending balance:	2,198.37

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

Fund 81 - ACTIVITY FUND   FBCH-FOOTBALL CHEERLEADERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-FBCH (Inactive with budget)					
				Beginning balance:	563.66
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	563.66

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

fastudet

Fund 81 - ACTIVITY FUND FCCL-FAM CAREER & COM LEADER

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

1-0496-000-000-00-800-000-000-FCCL (Inactive with budget)

Beginning balance:	837.85
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	837.85

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

fastudet

Fund 81 - ACTIVITY FUND INTE-INTEREST

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-INTE					
.1/30/2019	R3297300001			INTEREST Bank interest for November	-20.74
				Beginning balance:	29.35
				Received:	-20.74
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	50.09

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

fastudet

Fund 81 - ACTIVITY FUND LEAD-LEAD Team

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
31-0496-000-000-00-800-000-000-LEAD (Inactive with budget)					
				Beginning balance:	785.21
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	785.21

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

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					
11/14/2019	R3283300007			NATURAL HELPERS FACE PAINTING	-120.01
				Beginning balance:	1,202.16
				Received:	-120.01
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,322.17

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

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:	56.18
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	56.18

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

fastudet

Fund 81 - ACTIVITY FUND SCIE-SCIENCE CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
31-0496-000-000-00-800-000-000-SCIE					
.1/14/2019	R3283300006			SCIENCE CLUB CHIP SALES	-85.50
				Beginning balance:	526.68
				Received:	-85.50
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	612.18

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

fastudet

Fund 81 - ACTIVITY FUND   SPAN-SPANISH CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
31-0496-000-000-00-800-000-000-SPAN (Inactive with budget)					
				Beginning balance:	425.96
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	425.96

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

fastudet

Fund 81 - ACTIVITY FUND STUC-STUDENT COUNCIL

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
31-0496-000-000-00-800-000-000-STUC					
.1/04/2019	C3275600002	MINUTEMAN PRESS	00004752	HS STUDENT COUNCIL ACTIVITY PURCHASE	155.00
				Beginning balance:	1,288.19
				Received:	0.00
				Expended:	155.00
				Adjustments:	0.00
				Ending balance:	1,133.19

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

fastudet

Fund 81 - ACTIVITY FUND   TECH-TECHNOLOGY CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-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 11/01/2019 to 11/30/2019

fastudet

Fund 81 - ACTIVITY FUND   TEEN-TEENS THAT CARE

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-TEEN					
1/04/2019	C3275600001	JAYNE KORNBAU	00004751	TEENS THAT CARE DEODERANT FOR MS	42.62
1/14/2019	R3283300008			TEENS THAT CARE DRESS DOWN DAY	-90.00
1/14/2019	R3283300009			TEENS THAT CARE DRESS DOWN DAY	-150.00
				Beginning balance:	2,270.85
				Received:	-240.00
				Expended:	42.62
				Adjustments:	0.00
				Ending balance:	2,468.23

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

fastudet

Fund 81 - ACTIVITY FUND THES-THESPIANS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-THES					
1/04/2019	C3275600003	BETTY JO CHRESTAY	00004749	THESPIANS FALL PLAY COSTUME	31.80
1/04/2019	C3275600004	VALLEY SILK SCREENING	00004754	THESPIANS FALL PLAY SHIRTS	553.35
1/04/2019	C3275600005	MINUTEMAN PRESS	00004752	THESPIANS FALL PLAY POSTERS	25.29
1/04/2019	C3275600006	EILEEN FERENCE	00004750	THESPIANS FALL PLAY EXPENSES	236.68
1/04/2019	C3275600007	EILEEN FERENCE	00004750	THESPIANS SUPPLIES FOR SPRING MUSICAL	350.30
1/05/2019	C3276600001	Brenna Sposito	00004753	THESPIANS REIMBURSEMENT FALL PLAY	53.80
1/14/2019	R3283300001			THESPIANS FALL PLAY THURSDAY SALES	-851.00
1/14/2019	R3283300002			THESPIANS FALL PLAY SUNDAY TICKET	-750.00
1/14/2019	R3283300003			THESPIANS FALL PLAY SHIRT SALES	-720.00
1/14/2019	R3283300004			THESPIANS FALL PLAY SATURDAY TICKET	-709.00
1/14/2019	R3283300005			THESPIANS FALL PLAY START - UP MONEY	-200.00

Beginning balance:	15,560.05
Received:	-3,230.00
Expended:	1,251.22
Adjustments:	0.00
Ending balance:	17,538.83

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

fastudet

Fund 81 - ACTIVITY FUND   TRAC-TRACK CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-TRAC (Inactive with budget)					
				Beginning balance:	1,696.81
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,696.81

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

fastudet

Fund 81 - ACTIVITY FUND UNIS-UNIFIED SPORTS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-UNIS (Inactive with budget)					
				Beginning balance:	65.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	65.00

Student Activity Account Detail

From 11/01/2019 to 11/30/2019

fastudet

Fund 81 - ACTIVITY FUND WRCH-WRESTLING CHEERLEADERS

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

1-0496-000-000-00-800-000-000-WRCH (Inactive with budget)

Beginning balance:	32.19
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	32.19

und 81 - ACTIVITY FUND

	Beginning Balance 11/01/2019	Received	Expended	Adjustments	Ending Balance 11/30/2019
und Totals:	41,504.46	-3,696.25	1,723.84	0.00	43,476.87

	Beginning Balance 11/01/2019	Received	Expended	Adjustments	Ending Balance 11/30/2019
rand Totals:	41,504.46	-3,696.25	1,723.84	0.00	43,476.87

HS ACTIVITY ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT | **RECONCILIATION DATE:** 10-Dec-19
FNB BANK | **PREPARED BY:** Karen Zagger

BALANCE PER BANK STATEMENT		
AS OF: 30-Nov-19		$43,821.83
ADD DEPOSITS IN TRANSIT		
	0.00	
SUBTOTAL		0.00
LESS CHECKS OUTSTANDING:		
(SEE LIST)	344.96	
TOTAL:	344.96	
		344.96
BANK BALANCE PER STATEMENT RECONCILIATION		$43,476.87
GENERAL LEDGER ACCOUNT BALANCE		41,504.46
ADD DEBITS:		
RECEIPTS	3,696.25	
TOTAL DEBITS		
SUBTOTAL		3,696.25
LESS CREDITS:		
DISBURSEMENTS	1,723.84	
TOTAL CREDITS		1,723.84
BALANCE PER ACTIVITY ACCOUNT		$43,476.87

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
3917	TAYLOR POLLOOCK	11.91
3928	DANIELLE MARIE	9.00
3961	HANNA MUELLER	33.90
4204	JEREMY HAWTHORNE	17.48
4328	ZOE HOWZE	4.04
4585	BRAYDDEN FRY	20.00
4610	TIMOTHY FINDLEY	25.00
4672	MACIE DINGER	20.82
4711	SUE ELLEN SUMMERVILLE	41.76
4739	DEJAH SPRINGER	107.25
4753	BRENNA SPOSITO	53.80
TOTAL		$344.96

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

NOVEMBER 2019

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$58,414.24	23,627	$36,153.27
Revenues:					
	Lunch/Breakfast/A La Carte	162,549	15,598.34	54,486	52,157.34
	Adult Lunches	12,528	1,109.05	4,199	3,988.50
	Special Functions	42,851	4,562.57	14,363	10,076.96
	State Subsidy	18,383	2,281.70	7,152	4,209.38
	Social Security Subsidy	11,528	1,384.23	4,057	2,809.30
	Retirement Subsidy	55,603	4,480.75	19,570	9,082.57
	Federal Subsidy	306,708	38,211.82	101,817	71,850.60
	Donated Commodities	-	-	-	-
	Transfers from General Fund	-	-	-	-
	Interest	-	59.02	-	326.73
	Other	-	-	-	-
	Account's Receivable	-	-	-	43,356.66
Total Revenues		610,150	67,687.48	205,644	197,858.04
Expenditures:					
	Wages	202,185	24,591.47	68,467	49,888.22
	Employee Benefits	86,262	7,964.42	29,344	16,148.73
	FMSC Expenses	330,648	42,956.26	120,102	104,810.37
	Substitute Services	-	56.80	-	56.80
	Supplies	-	-	-	1,797.00
	Value of Donated Foods	-	-	-	-
	Accounts Payable	-	-	-	10,777.42
Total Expenditures		619,095	$75,568.95	217,913	$183,478.54
Ending Cash Balance		($8,945.00)	$50,532.77	($12,269.00)	$50,532.77

PAYROLL ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT — **RECONCILLATION DATE:** 15-Jan-20
FIRST NATIONAL BANK — **PREPARED BY:** Jaime Roberts

BALANCE PER BANK STATEMENT		
AS OF: 31-Dec-19		$83,634.07
ADD DEPOSITS IN TRANSIT		
BANK FEE	40.00	
	40.00	
SUBTOTAL....................................		40.00
LESS CHECKS OUTSTANDING:		
Interest Tranfer to Gen Func	69.78	
(SEE LIST)	58,107.48	
TOTAL:	58,177.26	
		58,177.26
BANK BALANCE PER STATEMENT RECONCILIATION		$25,496.81
GENERAL LEDGER ACCOUNT BALANCE		17,136.70
ADD DEBITS:		
DISTRICT	719,255.50	
TOTAL DEBITS	719,255.50	
SUBTOTAL....................................		736,392.20
LESS CREDITS:		
NET DEDUCTIONS	262,038.22	
NET PAYROLL	448,857.17	
TOTAL CREDITS		710,895.39
BANK BALANCE PER GENERAL LEDGER		$25,496.81

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	
Wire	PSERS	50,163.14
7226	Jenkins	28.07
10043	DelMonaco, K	59.59
10945	Kistler, J.	48.43
11366	Strain, J.	50.53
12007	Aicher, S	10.17
12512	Joseph, M	403.84
14450	Baker, G	1,026.63
14456	Paulsen, M	1,595.84
14458	Calleja, J	399.62
14462	Durisko, M	1,085.30
14468	Levis, D	657.42
14472	Shuttleworth, D	640.32
14473	Staunch, F	128.74
14483	AFSCME	1,809.84
TOTAL....................................		$58,107.48

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

DECEMBER 31, 2019

	CURRENT MONTH		YEAR-TO-DATE	
BALANCE FORWARD NOVEMBER 30, 2019				
CHECKING - GENERAL	$ 76,553.09		$ 114,371.31	
INDEXED MONEY MARKET	2,258,967.15		394,770.81	
PA GOV TRUST	449,492.04		477,267.72	
PA GOV TRUST-I SHARES	10,840.38		559,238.90	
INDEXED MONEY MARKET-Restricted	100,891.60		100,000.00	
FUNDS AVAILABLE NOVEMBER 30, 2019		$ 2,896,744.26		$ 1,645,648.74
RECEIPTS - DECEMBER				
GENERAL REVENUE	1,792,875.48		8,704,092.45	
ACCOUNTS RECEIVABLE	40,402.61		1,958,271.88	
TOTAL RECEIPTS - DECEMBER		1,833,278.09		10,662,364.33
DISBURSEMENTS - DECEMBER				
GENERAL EXPENSES	$ 1,340,422.18		7,758,176.86	
ACCT'S PAYABLE	323,317.32		1,483,553.36	
TOTAL DISBURSEMENTS DECEMBER		(1,663,739.50)		(9,241,730.22)
FUNDS AVAILABLE DECEMBER 31, 2019		$ 3,066,282.85		$ 3,066,282.85

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL	$ 81,091.56
INDEXED MONEY MARKET	1,161,439.30
PA GOV TRUST	1,711,825.43
PA GOV TRUST-I SHARES	10,889.01
INDEXED MONEY MARKET-Restricted	101,037.55
FUNDS AVAILABLE DECEMBER 31, 2019	$ 3,066,282.85

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

DECEMBER 31, 2019

INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:	1.50%
BALANCE FORWARD NOVEMBER 30, 2019			$ 2,258,967.15
12/16/2019	TO CHECKING	$ (1,100,000.00)	
12/31/2019	INVESTMENT #8	2,472.15	
FUNDS AVAILABLE DECEMBER 31, 2019			$ 1,161,439.30

PA GOVERNMENT TRUST INVESTMENTS		CURRENT INTEREST RATE:	1.50%
BALANCE FORWARD NOVEMBER 30, 2019			$ 449,492.04
12/5/2019	TO CHECKING	(10,823.72)	
12/11/2019	INVESTMENT #21	1,854.89	
12/16/2019	INVESTMENT #20	352,171.44	
12/16/2019	TO CHECKING	(400,000.00)	
12/23/2019	INVESTMENT #22	20,974.34	
12/26/2019	INVESTMENT #23	1,297,291.16	
12/31/2019	INVESTMENT #24	865.28	
FUNDS AVAILABLE DECEMBER 31, 2019			$ 1,711,825.43

PA GOVERNMENT TRUST I SHARES INVESTMENTS		CURRENT INTEREST RATE:	1.63%
BALANCE FORWARD NOVEMBER 30, 2019			$ 10,840.38
12/31/2019	INVESTMENT #2	48.63	
FUNDS AVAILABLE DECEMBER 31, 2019			$ 10,889.01

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		CURRENT INTEREST RATE:	1.50%
BALANCE FORWARD NOVEMBER 30, 2019			$ 100,891.60
12/31/2019	INVESTMENT #6	145.95	
FUNDS AVAILABLE DECEMBER 31, 2019			$ 101,037.55

SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND ACCOUNT

DECEMBER 31, 2019

BANK STATEMENT BALANCE	$	306,396.88
LESS INTEREST IN TRANSIT		5,989.26
LESS OUTSTANDING CHECKS:		

19710	R GILKEY	250.00	21006	MIDWESTERN IU IV	250.00
20538	D LOMBARDI	80.12	21016	PRECISION HR	17,034.88
20622	C FRYE	74.00	21018	RIDGEWAY ELKER	275.00
20742	MC CHORAL	250.00	21023	SENECA VALLEY	18,690.00
20819	J HART	51.00	21026	SPORT FLOORS	1,109.00
20846	CAPABLE KIDS	15,552.95	21031	R TESONE	583.37
20850	T CLARY	25.00	21039	K ZAGGER	14.50
20889	J MASTRANGELO	22.62	21042	K DREW	110.00
20950	PMEA DISTRICT 5	87.00	21048	BOSTON MUTUAL	491.14
20958	AWARD EMBLEM	64.91	21049	CM REGENT	154.68
20961	CAPABLE KIDS	11,514.40	21050	CROWN BENEFITS	158,434.03
20978	ESGI	199.00	21051	LINDAMOOD BELL	5,000.00
20986	GROVE CITY	330.00	21052	PMEA DISTRICT 3	360.00
21003	B MCLAUGHLIN	286.98			

TOTAL OUTSTANDING CHECKS		(231,294.58)
BANK BALANCE	$	81,091.56

CHECKING ACCOUNT SUMMARY		FOR THE MONTH DECEMBER		YEAR-TO-DATE
BEGINNING BALANCE	$	76,553.09	$	114,371.31
RECEIPTS		1,833,278.09		10,712,364.33
INVESTMENTS REDEEMED		1,510,823.72		7,756,360.50
SUB-TOTAL	$	3,420,654.90	$	18,583,096.14
DISBURSEMENTS		(1,663,739.50)		(9,241,730.22)
INVESTMENTS PURCHASED		(1,675,823.84)		(9,260,274.36)
FUNDS AVAILABLE DECEMBER 31, 2019	$	81,091.56	$	81,091.56

Condensed IV Board Summary Report

From 12/01/2019 To 12/31/2019

fabrdco4

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 -**						
100	PERSONNEL SERV-SALARIES	4,365,889.00	361,226.94	1,428,584.41	0.00	32.72	2,937,304.59
200	PERSONNEL EMPL BENEFITS	2,895,347.00	233,360.92	1,004,982.42	0.00	34.71	1,890,364.58
300	PURCHASED PROF & TECH	193,792.00	22,793.31	53,450.19	2,696.65	28.97	137,645.16
400	PURCHASED PROPERTY SVC	47,093.00	3,434.24	18,666.07	15,320.00	72.16	13,106.93
500	OTHER PURCHASED SERVICE	293,434.00	9,121.17	107,823.88	9,871.76	40.10	175,738.36
600	SUPPLIES	220,141.00	4,585.60	180,850.74	4,311.87	84.11	34,978.39
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,849.00	447.00	1,401.00	513.00	49.72	1,935.00
	Total	8,019,545.00	634,969.18	2,795,758.71	32,713.28	35.26	5,191,073.01
10-1200	**GENERAL FUND - SPEC PROG ELEMEN/SECOND**						
100	PERSONNEL SERV-SALARIES	1,101,211.00	90,659.81	355,032.50	0.00	32.24	746,178.50
200	PERSONNEL EMPL BENEFITS	855,398.00	69,025.41	315,127.57	0.00	36.83	540,270.43
300	PURCHASED PROF & TECH	278,219.00	42,105.11	114,593.26	17,650.20	47.53	145,975.54
400	PURCHASED PROPERTY SVC	200.00	231.06	231.06	0.00	115.53	-31.06
500	OTHER PURCHASED SERVICE	357,657.00	8,698.52	75,790.36	13,552.60	24.98	268,314.04
600	SUPPLIES	19,279.00	166.81	12,408.62	1,924.06	74.34	4,946.32
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,330.00	253.00	483.00	0.00	14.50	2,847.00
	Total	2,615,294.00	211,139.72	873,666.37	33,126.86	34.67	1,708,500.77
10-1300	**GENERAL FUND - VOCATIONAL EDUCATION**						
500	OTHER PURCHASED SERVICE	417,795.00	32,310.00	193,860.00	161,550.00	85.06	62,385.00
	Total	417,795.00	32,310.00	193,860.00	161,550.00	85.06	62,385.00
10-1400	**GENERAL FUND - OTHER INSTRUCTION PROG**						
100	PERSONNEL SERV-SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
200	PERSONNEL EMPL BENEFITS	4,319.00	0.00	0.00	0.00	0.00	4,319.00
300	PURCHASED PROF & TECH	14,976.00	0.00	0.00	0.00	0.00	14,976.00
500	OTHER PURCHASED SERVICE	34,030.00	0.00	-12,047.28	0.00	-35.40	46,077.28

Condensed IV Board Summary Report

From 12/01/2019 To 12/31/2019

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	63,325.00	0.00	-12,047.28	0.00	-19.02	75,372.28
10-1500	**GENERAL FUND - NONPUBLIC SCHOOL PGMS**						
300	PURCHASED PROF & TECH	3,763.00	0.00	0.00	0.00	0.00	3,763.00
	Total	3,763.00	0.00	0.00	0.00	0.00	3,763.00
10-2100	**GENERAL FUND - SUPPORT SERV-PUPIL PERS**						
100	PERSONNEL SERV-SALARIES	316,924.00	26,423.90	105,723.03	0.00	33.35	211,200.97
200	PERSONNEL EMPL BENEFITS	225,670.00	18,321.59	81,768.20	0.00	36.23	143,901.80
300	PURCHASED PROF & TECH	7,452.00	0.00	-1,334.00	0.00	-17.90	8,786.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	8,284.00	0.00	8,353.20	0.00	100.83	-69.20
	Total	558,330.00	44,745.49	194,510.43	0.00	34.83	363,819.57
10-2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
100	PERSONNEL SERV-SALARIES	225,203.00	12,964.19	70,760.48	0.00	31.42	154,442.52
200	PERSONNEL EMPL BENEFITS	148,119.00	7,799.58	50,010.87	0.00	33.76	98,108.13
300	PURCHASED PROF & TECH	20,878.00	1,829.98	17,538.50	0.00	84.00	3,339.50
400	PURCHASED PROPERTY SVC	7,291.00	8.00	4,238.00	48.00	58.78	3,005.00
500	OTHER PURCHASED SERVICE	7,488.00	498.60	2,905.98	6,820.00	129.88	-2,237.98
600	SUPPLIES	51,483.00	42.19	32,274.88	2,238.19	67.03	16,969.93
700	PROPERTY	23,000.00	0.00	47,930.00	0.00	208.39	-24,930.00
800	OTHER OBJECTS	400.00	0.00	70.00	0.00	17.50	330.00
	Total	483,862.00	23,142.54	225,728.71	9,106.19	48.53	249,027.10
10-2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						
100	PERSONNEL SERV-SALARIES	603,888.00	48,505.44	286,376.70	0.00	47.42	317,511.30
200	PERSONNEL EMPL BENEFITS	423,450.00	32,763.42	204,634.00	0.00	48.32	218,816.00
300	PURCHASED PROF & TECH	80,366.00	2,018.40	-3,920.40	23,499.98	24.36	60,786.42
400	PURCHASED PROPERTY SVC	3,132.00	266.93	1,522.02	1,482.00	95.91	127.98

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	27,805.00	870.53	16,167.20	752.17	60.85	10,885.63
600	SUPPLIES	28,976.00	363.47	14,786.18	3,236.20	62.19	10,953.62
800	OTHER OBJECTS	8,244.00	0.00	7,068.90	0.00	85.74	1,175.10
	Total	1,175,861.00	84,788.19	526,634.60	28,970.35	47.25	620,256.05
10-2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	100,274.00	8,913.18	34,050.00	0.00	33.95	66,224.00
200	PERSONNEL EMPL BENEFITS	64,575.00	5,549.50	23,210.86	0.00	35.94	41,364.14
300	PURCHASED PROF & TECH	3,013.00	321.51	1,044.65	400.55	47.96	1,567.80
500	OTHER PURCHASED SERVICE	309.00	0.00	206.00	0.00	66.66	103.00
600	SUPPLIES	799.00	0.00	1,201.92	0.00	150.42	-402.92
	Total	168,970.00	14,784.19	59,713.43	400.55	35.57	108,856.02
10-2500	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	157,480.00	14,829.44	73,917.15	0.00	46.93	83,562.85
200	PERSONNEL EMPL BENEFITS	112,729.00	8,971.21	48,511.38	0.00	43.03	64,217.62
300	PURCHASED PROF & TECH	22,615.00	85.00	29,538.55	0.00	130.61	-6,923.55
400	PURCHASED PROPERTY SVC	1,150.00	110.00	483.45	198.48	59.29	468.07
500	OTHER PURCHASED SERVICE	3,150.00	35.30	1,184.11	0.00	37.59	1,965.89
600	SUPPLIES	2,590.00	159.89	1,516.35	138.32	63.88	935.33
800	OTHER OBJECTS	275.00	0.00	263.69	0.00	95.88	11.31
	Total	299,989.00	24,190.84	155,414.68	336.80	51.91	144,237.52
10-2600	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	632,463.00	49,805.21	274,906.70	-183.25	43.43	357,739.55
200	PERSONNEL EMPL BENEFITS	480,909.00	37,196.44	214,846.47	0.00	44.67	266,062.53
300	PURCHASED PROF & TECH	72,960.00	30.00	35,910.00	180.00	49.46	36,870.00
400	PURCHASED PROPERTY SVC	171,803.00	14,198.29	84,037.78	17,170.46	58.90	70,594.76
500	OTHER PURCHASED SERVICE	77,255.00	886.15	37,036.69	17,660.00	70.80	22,558.31
600	SUPPLIES	399,650.00	31,861.76	151,340.49	10,966.49	40.61	237,343.02
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 12/01/2019 To 12/31/2019

fabrdco4

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Total	1,835,040.00	133,977.85	798,078.13	45,793.70	45.98	991,168.17
10-2700	**GENERAL FUND -**						
500	OTHER PURCHASED SERVICE	484,317.00	55,055.00	212,915.64	199,269.35	85.10	72,132.01
	Total	484,317.00	55,055.00	212,915.64	199,269.35	85.10	72,132.01
10-2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	145,357.00	11,835.75	71,014.50	0.00	48.85	74,342.50
200	PERSONNEL EMPL BENEFITS	101,357.00	8,487.66	50,736.18	0.00	50.05	50,620.82
300	PURCHASED PROF & TECH	2,000.00	322.00	1,575.00	0.00	78.75	425.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	2,595.00	70.34	526.72	0.00	20.29	2,068.28
600	SUPPLIES	200.00	5.99	1,895.84	0.00	947.92	-1,695.84
800	OTHER OBJECTS	595.00	0.00	0.00	595.00	100.00	0.00
	Total	252,104.00	20,721.74	125,748.24	595.00	50.11	125,760.76
10-2900	**GENERAL FUND -**						
500	OTHER PURCHASED SERVICE	8,500.00	7,971.84	7,971.84	0.00	93.78	528.16
	Total	8,500.00	7,971.84	7,971.84	0.00	93.78	528.16
10-3100	**GENERAL FUND - FOOD SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	-5,493.85	19,097.62	0.00	0.00	-19,097.62
200	PERSONNEL EMPL BENEFITS	0.00	-1,764.62	8,124.78	0.00	0.00	-8,124.78
500	OTHER PURCHASED SERVICE	0.00	-56.80	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	-379.00	0.00	0.00	379.00
	Total	0.00	-7,315.27	26,843.40	0.00	0.00	-26,843.40
10-3200	**GENERAL FUND - STUDENT ACTIVITIES**						
100	PERSONNEL SERV-SALARIES	185,492.00	30,394.59	91,409.09	0.00	49.27	94,082.91
200	PERSONNEL EMPL BENEFITS	79,899.00	11,841.75	34,508.17	0.00	43.18	45,390.83

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
300	PURCHASED PROF & TECH	85,197.00	3,974.00	24,490.00	20,784.00	53.14	39,923.00
400	PURCHASED PROPERTY SVC	8,100.00	0.00	6,080.80	0.00	75.07	2,019.20
500	OTHER PURCHASED SERVICE	49,088.00	6,368.24	22,560.48	1,142.41	48.28	25,385.11
600	SUPPLIES	42,776.00	1,189.82	17,233.44	11,906.98	68.12	13,635.58
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	13,617.00	2,138.99	3,466.43	1,080.39	33.39	9,070.18
	Total	464,169.00	55,907.39	199,748.41	34,913.78	50.55	229,506.81
10-4100	**GENERAL FUND - SITE ACQUISITION SVCS**						
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
10-4200	**GENERAL FUND - EXISTING SITE IMPROVE**						
400	PURCHASED PROPERTY SVC	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
10-4600	**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**						
000		0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	51,794.00	0.00	26,506.00	0.00	51.17	25,288.00
900	OTHER USES OF FUNDS	105,000.00	0.00	105,000.00	0.00	100.00	0.00
	Total	156,794.00	0.00	131,506.00	0.00	83.87	25,288.00
10-5200	**GENERAL FUND - FUND TRANSFERS**						
900	OTHER USES OF FUNDS	1,336,819.00	0.00	1,235,408.13	0.00	92.41	101,410.87

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	1,336,819.00	0.00	1,235,408.13	0.00	92.41	101,410.87
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	4,033.48	6,767.42	1.00	0.00	-6,768.42
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	4,033.48	6,767.42	1.00	0.00	-6,768.42
10-5900	GENERAL FUND - BUDGETARY RESERVE						
800	OTHER OBJECTS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-6100	GENERAL FUND - TAXES LEVIED BY THE LEA						
000		-5,566,963.00	-102,736.34	-4,003,007.13	0.00	71.90	-1,563,955.87
	Total	-5,566,963.00	-102,736.34	-4,003,007.13	0.00	71.90	-1,563,955.87
10-6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000		-222,800.00	-8,725.42	-37,783.27	0.00	16.95	-185,016.73
	Total	-222,800.00	-8,725.42	-37,783.27	0.00	16.95	-185,016.73
10-6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000		-30,000.00	-3,787.73	-14,428.92	0.00	48.09	-15,571.08
	Total	-30,000.00	-3,787.73	-14,428.92	0.00	48.09	-15,571.08
10-6700	GENERAL FUND - REV FROM STUDENT ACT						
000		-42,330.00	-1,536.00	-33,371.00	0.00	78.83	-8,959.00
	Total	-42,330.00	-1,536.00	-33,371.00	0.00	78.83	-8,959.00
10-6800	GENERAL FUND - REV FROM INTERMEDIATE						
000		-168,568.00	0.00	-36,210.37	-35,553.74	42.57	-96,803.89

Condensed IV Board Summary Report

From 12/01/2019 To 12/31/2019

Account	Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
	Total	-168,568.00	0.00	-36,210.37	-35,553.74	42.57	-96,803.89
10-6900 000	GENERAL FUND - OTHER REV FROM LOCAL	-497,676.00	-1,691.30	-55,439.12	-8,962.00	12.94	-433,274.88
	Total	-497,676.00	-1,691.30	-55,439.12	-8,962.00	12.94	-433,274.88
10-7100 000	GENERAL FUND - BASIC INSTRUCT & OPER	-6,475,986.00	-967,045.77	-2,978,945.05	0.00	45.99	-3,497,040.95
	Total	-6,475,986.00	-967,045.77	-2,978,945.05	0.00	45.99	-3,497,040.95
10-7200 000	GENERAL FUND - SUBSIDIES SPECIAL ED	-791,804.00	0.00	-355,591.00	0.00	44.90	-436,213.00
	Total	-791,804.00	0.00	-355,591.00	0.00	44.90	-436,213.00
10-7300 000	GENERAL FUND - SUBSIDIES NON-ED PGMS	-1,330,522.00	-97,574.00	-725,526.14	0.00	54.52	-604,995.86
	Total	-1,330,522.00	-97,574.00	-725,526.14	0.00	54.52	-604,995.86
10-7500 000	GENERAL FUND - EXTRA GRANTS	-239,259.00	-239,259.00	-239,259.00	0.00	100.00	0.00
	Total	-239,259.00	-239,259.00	-239,259.00	0.00	100.00	0.00
10-7800 000	GENERAL FUND - SUBSIDIES ST PAID BENE	-2,222,778.00	-347,690.69	-159,753.54	0.00	7.18	-2,063,024.46
	Total	-2,222,778.00	-347,690.69	-159,753.54	0.00	7.18	-2,063,024.46
10-8500 000	GENERAL FUND - RESTRICT GRANTS-IN-AID	-329,731.00	-20,974.34	-62,923.02	0.00	19.08	-266,807.98
	Total	-329,731.00	-20,974.34	-62,923.02	0.00	19.08	-266,807.98
10-8600	GENERAL FUND - RESTRICT GRANTS-IN-AID						

Condensed IV Board Summary Report

From 12/01/2019 To 12/31/2019

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
10-8800	GENERAL FUND - MED ASSIST REIMBURSE						
000		-96,965.00	-1,854.89	-1,854.89	0.00	1.91	-95,110.11
	Total	-96,965.00	-1,854.89	-1,854.89	0.00	1.91	-95,110.11
10-9200	GENERAL FUND - PROCEEDS EXTENDED TERM						
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
10-9300	GENERAL FUND - INTERFUND TRANSFERS						
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
10-9400	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

Fund 10 - GENERAL FUND	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total Expenditure	16,850,864.00	1,336,388.70	6,384,545.31	546,775.86	41.13	9,919,542.83
Total Other Expenditure	1,543,613.00	4,033.48	1,373,681.55	1.00	88.99	169,930.45
Total Revenue	-18,015,382.00	-1,792,875.48	-8,704,092.45	-44,515.74	48.56	-9,266,773.81
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	379,095.00	-452,453.30	-945,865.59	502,261.12	-117.01	822,699.47

Grand Totals

Total Expenditure	16,850,864.00	1,336,388.70	6,384,545.31	546,775.86	41.13	9,919,542.83
Total Other Expenditure	1,543,613.00	4,033.48	1,373,681.55	1.00	88.99	169,930.45
Total All Expenditures	18,394,477.00	1,340,422.18	7,758,226.86	546,776.86	45.14	10,089,473.28
Total Revenue	-18,015,382.00	-1,792,875.48	-8,704,092.45	-44,515.74	48.56	-9,266,773.81
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-18,015,382.00	-1,792,875.48	-8,704,092.45	-44,515.74	48.56	-9,266,773.81
	379,095.00	-452,453.30	-945,865.59	502,261.12	-117.01	822,699.47

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT

DECEMBER 31, 2019

		CURRENT MONTH	YEAR-TO-DATE
FUNDS AVAILABLE NOVEMBER 30, 2019		$ 5,674.49	$ 22,192.76
RECEIPTS - DECEMBER			
12/31/2019	DECEMBER INTEREST	8.18	
TOTAL RECEIPTS - DECEMBER		$ 8.18	$ 139.91
DISBURSEMENTS - DECEMBER			
	NO DISBURSEMENTS		
TOTAL DISBURSEMENTS DECEMBER		$ -	$ 16,650.00
FUNDS AVAILABLE DECEMBER 31, 2019		$ 5,682.67	$ 5,682.67

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	36.98	
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: 1.5%)	5,645.69	
FUNDS AVAILABLE DECEMBER 31, 2019		$ 5,682.67

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

DECEMBER 31, 2019

		MONTH OF FEBRUARY		YEAR-TO-DATE
FUNDS AVAILABLE NOVEMBER 30, 2019		$7,164,583.77		$7,123,136.27
RECEIPTS - DECEMBER				
12/31/2019	DECEMBER INTEREST	8,476.10		
TOTAL RECEIPTS - DECEMBER		8,476.10		82,704.16
DISBURSEMENTS - DECEMBER				
12/16/2019	CK #182 DUNLEVY MANAGEMENT SVCS	3,000.00		
12/16/2019	CK #183 ECKLES ARCITECTURE	6,604.57		
TOTAL DISBURSEMENTS DECEMBER		9,604.57		42,385.13
FUNDS AVAILABLE DECEMBER 31, 2019		$7,163,455.30		$7,163,455.30

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (CURRENT INTEREST RATE 1.60%)	6,183,455.30	
PLGIT CERTIFICATES OF DEPOSIT	980,000.00	
FUNDS AVAILABLE DECEMBER 31, 2019		$7,163,455.30

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

DECEMBER 31, 2019

CERTIFICATES OF DEPOSIT:

DATE	BANK	MATURITY	INTERST RATE		AMOUNT
6/12/2019	Western Alliance Bank, Phoenix, AZ	3/9/2020	2.40%		245,000.00
6/12/2019	Farmers Exchange Bank, Cherokee, Ok	3/9/2020	2.36%		245,000.00
6/12/2019	Modern Bank, NA, New York, NY	3/9/2020	2.35%		245,000.00
6/12/2019	First Internet Bank Of Indiana, Indianapolis	3/9/2020	2.35%		245,000.00
TOTAL				$	980,000.00

Student Activity Account Summary

From 12/01/2019 to 12/31/2019

fastusum

Fund 82 - MS ACTIVITY FUND

Activity Fund		Beginning Balance 12/01/2019	Received	Expended	Adjustments	Ending Balance 12/31/2019
MSCH	MS CHEERLEADING	880.10	0.00	0.00	0.00	880.10
MSNH	MS NJHS	493.94	-96.00	0.00	0.00	589.94
MSST	MS STUDENT COUNCIL	1,380.31	-863.82	938.49	0.00	1,305.64
MSYB	MS YEARBOOK	1.72	0.00	0.00	0.00	1.72
	Fund 82 - MS ACTIVITY FUND					
	Fund Totals:	2,756.07	-959.82	938.49	0.00	2,777.40
	Grand Totals:	2,756.07	-959.82	938.49	0.00	2,777.40

Student Activity Account Detail

From 12/01/2019 to 12/31/2019

fastudet

Fund 82 - MS ACTIVITY FUND MSCH-MS CHEERLEADING

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
2-0496-000-000-00-000-000-000-MSCH (Inactive with budget)					
				Beginning balance:	880.10
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	880.10

Student Activity Account Detail

From 12/01/2019 to 12/31/2019

fastudet

Fund 82 - MS ACTIVITY FUND MSNH-MS NJHS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
2-0496-000-000-00-000-000-000-MSNH					
.2/16/2019	R3301600001			MS NATL JR HONOR SOCIETY	-96.00
				Beginning balance:	493.94
				Received:	-96.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	589.94

Student Activity Account Detail

From 12/01/2019 to 12/31/2019

fastudet

Fund 82 - MS ACTIVITY FUND   MSST-MS STUDENT COUNCIL

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
2-0496-000-000-00-000-000-000-MSST					
2/03/2019	C3292200001	SALVATION ARMY	00001241	MS STUDENT COUNCIL	300.00
2/16/2019	R3301700001			MS STUDENT COUNCIL	-295.00
2/16/2019	R3301700002			MS STUDENT COUNCIL	-567.30
2/16/2019	C3301900001	ERIN LABBIENTO	00001242	MS STUDENT COUNCIL	88.98
2/16/2019	C3302100001	JULIE MEHLER	00001243	MS STUDENT COUNCIL	18.28
2/16/2019	C3302300001	JULIE MEHLER	00001244	MS STUDENT COUNCIL	531.23
2/31/2019	R3310800001			MS STUDENT COUNCIL	-1.52

Beginning balance:	1,380.31
Received:	-863.82
Expended:	938.49
Adjustments:	0.00
Ending balance:	1,305.64

Student Activity Account Detail

From 12/01/2019 to 12/31/2019

fastudet

Fund 82 - MS ACTIVITY FUND   MSYB-MS YEARBOOK

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

:2-0496-000-000-00-000-000-000-MSYB (Inactive with budget)

Beginning balance:	1.72
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	1.72

'und 82 - MS ACTIVITY FUND

	Beginning Balance 12/01/2019	Received	Expended	Adjustments	Ending Balance 12/31/2019
'und Totals:	2,756.07	-959.82	938.49	0.00	2,777.40

	Beginning Balance 12/01/2019	Received	Expended	Adjustments	Ending Balance 12/31/2019
3rand Totals:	2,756.07	-959.82	938.49	0.00	2,777.40

MS ACTIVITY ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE: 10-Jan-20
PREPARED BY: Barb Gencz

BALANCE PER BANK STATEMENT		
AS OF: 31-Dec-19		$2,777.40
ADD DEPOSITS IN TRANSIT		
	0.00	
SUBTOTAL		0.00
LESS CHECKS OUTSTANDING:		
(SEE LIST)	0.00	
TOTAL:	0.00	
		0.00
BANK BALANCE PER STATEMENT RECONCILIATION		$2,777.40
GENERAL LEDGER ACCOUNT BALANCE		2,756.07
ADD DEBITS:		
RECEIPTS	959.82	
TOTAL DEBITS		
SUBTOTAL		959.82
LESS CREDITS:		
DISBURSEMENTS	938.49	
TOTAL CREDITS		938.49
BALANCE PER ACTIVITY ACCOUNT		$2,777.40

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
TOTAL		$0.00

0.00

Student Activity Account Summary

From 12/01/2019 to 12/31/2019

fastusum

'und 81 - ACTIVITY FUND

Activity Fund		Beginning Balance 12/01/2019	Received	Expended	Adjustments	Ending Balance 12/31/2019
:019	CLASS OF 2019	1,356.82	0.00	0.00	0.00	1,356.82
:020	CLASS OF 2020	3,641.96	0.00	0.00	0.00	3,641.96
:021	CLASS OF 2021	1,298.02	0.00	0.00	0.00	1,298.02
:022	CLASS OF 2022	4,027.00	0.00	0.00	0.00	4,027.00
3BBC	BBB CHEERLEADERS	7.19	0.00	0.00	0.00	7.19
3OOK	BOOK CLUB	108.00	0.00	0.00	0.00	108.00
:HES	CHESS	412.74	0.00	0.00	0.00	412.74
:HOI	CHOIR	2,577.13	0.00	0.00	0.00	2,577.13
)ADV	DEVILS ADVOCATE	107.34	0.00	0.00	0.00	107.34
)LOG	DEVILS LOG	2,198.37	0.00	631.05	0.00	1,567.32
'BCH	FOOTBALL CHEERLEADERS	563.66	-83.62	403.37	0.00	243.91
'CCL	FAM CAREER & COM LEADER	837.85	-393.00	285.17	0.00	945.68
:NTE	INTEREST	50.09	-22.79	126.35	0.00	-53.47
.EAD	LEAD Team	785.21	0.00	0.00	0.00	785.21
IHEL	NATURAL HELPERS	1,322.17	-71.02	100.00	0.00	1,293.19
tOBO	ROBOTICS CLUB	56.18	0.00	0.00	0.00	56.18
3CIE	SCIENCE CLUB	612.18	-73.00	250.00	0.00	435.18
3PAN	SPANISH CLUB	425.96	0.00	319.21	0.00	106.75
3TUC	STUDENT COUNCIL	1,133.19	0.00	0.00	0.00	1,133.19
:ECH	TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	154.75
:EEN	TEENS THAT CARE	2,468.23	-90.00	236.57	0.00	2,321.66
:HES	THESPIANS	17,538.83	-55.00	196.70	0.00	17,397.13
:RAC	TRACK CLUB	1,696.81	0.00	0.00	0.00	1,696.81
INIS	UNIFIED SPORTS	65.00	0.00	0.00	0.00	65.00
IRCH	WRESTLING CHEERLEADERS	32.19	0.00	0.00	0.00	32.19
	Fund 81 - ACTIVITY FUND					
	Fund Totals:	43,476.87	-788.43	2,548.42	0.00	41,716.88
	Grand Totals:	43,476.87	-788.43	2,548.42	0.00	41,716.88

Student Activity Account Detail

From 12/01/2019 to 12/31/2019

fastudet

Fund 81 - ACTIVITY FUND 2019-CLASS OF 2019

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-2019 (Inactive with budget)					
				Beginning balance:	1,356.82
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,356.82

Student Activity Account Detail

From 12/01/2019 to 12/31/2019

fastudet

Fund 81 - ACTIVITY FUND 2020-CLASS OF 2020

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-2020 (Inactive with budget)					
				Beginning balance:	3,641.96
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	3,641.96

Student Activity Account Detail

From 12/01/2019 to 12/31/2019

Fund 81 - ACTIVITY FUND 2021-CLASS OF 2021 fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-2021 (Inactive with budget)					
				Beginning balance:	1,298.02
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,298.02

Student Activity Account Detail

From 12/01/2019 to 12/31/2019

fastudet

Fund 81 - ACTIVITY FUND   2022-CLASS OF 2022

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-2022 (Inactive with budget)					
				Beginning balance:	4,027.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	4,027.00

Student Activity Account Detail

From 12/01/2019 to 12/31/2019

fastudet

Fund 81 - ACTIVITY FUND   BBBC-BBB CHEERLEADERS

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

|1-0496-000-000-00-800-000-000-BBBC (Inactive with budget)

Beginning balance:	7.19
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	7.19

Student Activity Account Detail

From 12/01/2019 to 12/31/2019

fastudet

Fund 81 - ACTIVITY FUND   BOOK-BOOK CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-BOOK (Inactive with budget)					
				Beginning balance:	108.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	108.00

Student Activity Account Detail

From 12/01/2019 to 12/31/2019

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:	412.74
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	412.74

Student Activity Account Detail

From 12/01/2019 to 12/31/2019

fastudet

Fund 81 - ACTIVITY FUND   CHOI-CHOIR

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

1-0496-000-000-00-800-000-000-CHOI (Inactive with budget)

Beginning balance:	2,577.13
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	2,577.13

Student Activity Account Detail

From 12/01/2019 to 12/31/2019

fastudet

Fund 81 - ACTIVITY FUND   DADV-DEVILS ADVOCATE

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-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 12/01/2019 to 12/31/2019

Fund 81 - ACTIVITY FUND DLOG-DEVILS LOG

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
31-0496-000-000-00-800-000-000-DLOG					
.2/03/2019	C3292000004	JOHN FERENCE	00004756	DEVIL'S LOG REIMBURSEMENT ENVELOPES	19.59
.2/20/2019	C3306600004	DAFFIN'S	00004763	DEVIL'S LOG CHRISTAMS CANDY	611.46
				Beginning balance:	2,198.37
				Received:	0.00
				Expended:	631.05
				Adjustments:	0.00
				Ending balance:	1,567.32

Student Activity Account Detail

From 12/01/2019 to 12/31/2019

Fund 81 - ACTIVITY FUND FBCH-FOOTBALL CHEERLEADERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
31-0496-000-000-00-800-000-000-FBCH					
12/03/2019	C3292000005	SPORTING GOODS, INC.	00004761	FOOTBALL CHEERLEADERS SENIOR GIFTS	95.37
12/03/2019	C3292000008	SPORT FLOORS, INC.	00004760	FOOTBALL CHEERLEADERS UNIFORM A ND	308.00
12/12/2019	R3299500002			FOOTBALL CHEERLEADERS balance owed	-83.62
12/13/2019	M3300200001	SPORTING GOODS, INC.	00004761	FOOTBALL CHEERLEADERS SENIOR GIFTS	-95.37
12/13/2019	M3300200002	SPORT FLOORS, INC.	00004760	FOOTBALL CHEERLEADERS UNIFORM A ND	-308.00
12/20/2019	C3306600001	DEJAH SPRINGER	00004770	FOOTBALL CHEERLEADERS SENIOR GIFTS	95.37
12/20/2019	C3306600002	SPORTING GOODS, INC.	00004769	FOOTBALL CHEERLEADERS UNIFORM	308.00

Beginning balance:	563.66
Received:	-83.62
Expended:	403.37
Adjustments:	0.00
Ending balance:	243.91

Student Activity Account Detail

From 12/01/2019 to 12/31/2019

fastudet

Fund 81 - ACTIVITY FUND **FCCL-FAM CAREER & COM LEADER**

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
]1-0496-000-000-00-800-000-000-FCCL					
.2/03/2019	C3292000002	COUNTRY MEATS	00004755	FAM CAREER & COMM LEADR OF AM	178.00
.2/03/2019	C3292000003	JAMI MOFFATT	00004757	FAM CAREER & COMM LEADR OF AM ITEMS	107.17
.2/12/2019	R3299500004			FAM CAREER & COMM LEADR OF AM PUMPKIN	-393.00
				Beginning balance:	837.85
				Received:	-393.00
				Expended:	285.17
				Adjustments:	0.00
				Ending balance:	945.68

Student Activity Account Detail

From 12/01/2019 to 12/31/2019

Fund 81 - ACTIVITY FUND INTE-INTEREST

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
:1-0496-000-000-00-800-000-000-INTE					
.2/20/2019	C3306600005	SUPERIOR BUSINESS SOLUTIONS	00004771	INTEREST CHECKS FOR HS ACTIVITY FUND	126.35
.2/31/2019	R3311200001			INTEREST Monthly bank interest	-22.79

Beginning balance:	50.09
Received:	-22.79
Expended:	126.35
Adjustments:	0.00
Ending balance:	-53.47

Student Activity Account Detail

From 12/01/2019 to 12/31/2019

fastudet

Fund 81 - ACTIVITY FUND LEAD-LEAD Team

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-LEAD (Inactive with budget)					
				Beginning balance:	785.21
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	785.21

Student Activity Account Detail

From 12/01/2019 to 12/31/2019

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					
12/12/2019	R3299500003			NATURAL HELPERS FACE PAINTING	-71.02
12/20/2019	C3306600003	SHARPSVILLE AREA SCHOOL DIST	00004768	NATURAL HELPERS DONATION TO THE BLUE	100.00
				Beginning balance:	1,322.17
				Received:	-71.02
				Expended:	100.00
				Adjustments:	0.00
				Ending balance:	1,293.19

Student Activity Account Detail

From 12/01/2019 to 12/31/2019

fastudet

Fund 81 - ACTIVITY FUND   ROBO-ROBOTICS CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-ROBO (Inactive with budget)					
				Beginning balance:	56.18
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	56.18

Student Activity Account Detail

From 12/01/2019 to 12/31/2019

Fund 81 - ACTIVITY FUND **SCIE-SCIENCE CLUB** fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SCIE					
12/03/2019	C3292000006	PENNSYLVANIA SCIENCE OLYMPIAD	00004759	SCIENCE CLUB REGISTRATION FOR SCI	250.00
12/12/2019	R3299500001			SCIENCE CLUB chip sales fundraiser	-73.00
				Beginning balance:	612.18
				Received:	-73.00
				Expended:	250.00
				Adjustments:	0.00
				Ending balance:	435.18

Student Activity Account Detail

From 12/01/2019 to 12/31/2019

fastudet

Fund 81 - ACTIVITY FUND SPAN-SPANISH CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-SPAN					
2/03/2019	C3292000001	OLD FASHION CANDY COMPANY	00004758	SPANISH CLUB CANDY FUNDRAISER	319.21
				Beginning balance:	425.96
				Received:	0.00
				Expended:	319.21
				Adjustments:	0.00
				Ending balance:	106.75

Student Activity Account Detail

From 12/01/2019 to 12/31/2019

fastudet

Fund 81 - ACTIVITY FUND STUC-STUDENT COUNCIL

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-STUC (Inactive with budget)					
				Beginning balance:	1,133.19
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,133.19

Student Activity Account Detail

From 12/01/2019 to 12/31/2019

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 12/01/2019 to 12/31/2019

fastudet

Fund 81 - ACTIVITY FUND   TEEN-TEENS THAT CARE

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-TEEN					
2/12/2019	R3299500005			TEENS THAT CARE DRESS DOWN DAY	-90.00
2/20/2019	C3306600006	KRISSANDRA FRY	00004765	TEENS THAT CARE CHRISTMAS ANGEL GIFTS	52.17
2/20/2019	C3306600007	MEGAN MASOTTO	00004767	TEENS THAT CARE aNGEL TREE GIFTS	85.43
2/20/2019	C3306600008	TORRIE GEARHART	00004766	TEENS THAT CARE ANGEL TREE GIFTS	52.70
2/20/2019	C3306600009	FRANCESCA FLYNN	00004764	TEENS THAT CARE ANGEL TREE GIFTS	46.27

Beginning balance:	2,468.23
Received:	-90.00
Expended:	236.57
Adjustments:	0.00
Ending balance:	2,321.66

Student Activity Account Detail
From 12/01/2019 to 12/31/2019

fastudet

Fund 81 - ACTIVITY FUND THES-THESPIANS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-THES					
2/03/2019	C3292000007	VALLEY SILK SCREENING	00004762	THESPIANS FALL PLAY SHIRTS	196.70
2/12/2019	R3299500006			THESPIANS FALL PLAY SHIRTS	-55.00
				Beginning balance:	17,538.83
				Received:	-55.00
				Expended:	196.70
				Adjustments:	0.00
				Ending balance:	17,397.13

Student Activity Account Detail

From 12/01/2019 to 12/31/2019

fastudet

Fund 81 - ACTIVITY FUND   TRAC-TRACK CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-TRAC (Inactive with budget)					
				Beginning balance:	1,696.81
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,696.81

Student Activity Account Detail

From 12/01/2019 to 12/31/2019

fastudet

Fund 81 - ACTIVITY FUND   UNIS-UNIFIED SPORTS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
1-0496-000-000-00-800-000-000-UNIS (Inactive with budget)					
				Beginning balance:	65.00
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	65.00

Student Activity Account Detail

From 12/01/2019 to 12/31/2019

fastudet

Fund 81 - ACTIVITY FUND   WRCH-WRESTLING CHEERLEADERS

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

1-0496-000-000-00-800-000-000-WRCH (Inactive with budget)

Beginning balance:	32.19
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	32.19

und 81 - ACTIVITY FUND

	Beginning Balance 12/01/2019	Received	Expended	Adjustments	Ending Balance 12/31/2019
'und Totals:	43,476.87	-788.43	2,548.42	0.00	41,716.88

	Beginning Balance 12/01/2019	Received	Expended	Adjustments	Ending Balance 12/31/2019
rand Totals:	43,476.87	-788.43	2,548.42	0.00	41,716.88

HS ACTIVITY ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE: 8-Jan-20
PREPARED BY: Karen Zagger

BALANCE PER BANK STATEMENT		
AS OF: 31-Dec-20		$42,203.41
ADD DEPOSITS IN TRANSIT		
	0.00	
SUBTOTAL........................		0.00
LESS CHECKS OUTSTANDING:		
(SEE LIST)	486.53	
TOTAL:	486.53	
		486.53
BANK BALANCE PER STATEMENT RECONCILIATION		$41,716.88
GENERAL LEDGER ACCOUNT BALANCE		43,476.87
ADD DEBITS:		
RECEIPTS	788.43	
TOTAL DEBITS		
SUBTOTAL........................		788.43
LESS CREDITS:		
DISBURSEMENTS	2,548.42	
TOTAL CREDITS		2,548.42
BALANCE PER ACTIVITY ACCOUNT		$41,716.88

OUTSTANDING CHECKS

CHECK #	DESCRIPTION		AMOUNT
3917	TAYLOR POLLOCK		11.91
3928	DANIELLE MARIE		9.00
3961	HANNA MUELLER		33.90
42074	JEREMY HAWTHORNE		17.48
4328	ZOE HOWZE		4.04
4585	BRAYDEN FRY		20.00
4610	TIMOTHY FINDLEY		25.00
4672	MACIE DINGER		20.82
4711	SUE ELLEN SUMMERVILLE		41.76
4739	DEJAH SPRINGER		107.25
4760	SPORT FLOORS INC. VOID	VOID	
4761	SPORTING GOODS INC.	VOID	
4768	SHARPSVILLE		100.00
4770	DEJAH SPRINGER		95.37
TOTAL....................................			$486.53

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

DECEMBER 2019

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$50,532.77		$36,153.27
Revenues:					
	Lunch/Breakfast/A La Carte	162,549.00	11,650.59	67,199.00	63,807.93
	Adult Lunches	12,528.00	883.30	5,179.00	4,871.80
	Special Functions	42,851.00	2,026.10	17,715.00	12,103.06
	State Subsidy	18,383.00	1,898.28	8,055.00	6,107.66
	Social Security Subsidy	11,528.00	1,075.85	4,959	3,885.15
	Retirement Subsidy	55,603.00	3,391.23	23,919	12,473.80
	Federal Subsidy	306,708.00	31,078.44	126,340.00	102,929.04
	Donated Commodities	-	-	-	-
	Transfers from General Fund	-	-	-	-
	Interest	-	47.66	-	374.39
	Other	-	-	-	-
	Account's Receivable	-	-	-	43,356.66
Total Revenues		610,150.00	52,051.45	253,366.00	249,909.49
Expenditures:					
	Wages	202,185.00	19,097.62	84,259	68,985.84
	Employee Benefits	86,262.00	6,066.13	36,112	22,214.86
	FMSC Expenses	330,648.00	32,715.56	146,877.00	137,525.93
	Substitute Services	-	-	-	56.80
	Supplies	-	-	-	1,797.00
	Value of Donated Foods	-	-	-	-
	Accounts Payable	-	-	-	10,777.42
Total Expenditures		$619,095.00	$57,879.31	$267,248.00	$241,357.85
Ending Cash Balance		($8,945.00)	$44,704.91	($13,882.00)	$44,704.91

PRELIMINARY GENERAL FUND BUDGET

Fiscal Year 2020-2021

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 01/21/2020

President of the Board - Original Signature Required	1/21/2020 Date
Jaime L Roberts Secretary of the Board - Original Signature Required	1/21/2020 Date
John P. Vannoy Chief School Administrator - Original Signature Required	1/31/2020 Date
Jaime I Roberts Contact Person	(724)962-8300 Extn :4103 Telephone Extension
jroberts@sasdpride.org Email Address	

Val Number	Description	Justification
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
1790	Tax Data: Line (u) of the Real Estate Tax Report exceeds the amount of Approved Referendum Exceptions. Provide a justification. Line (u) of RETR Report: $54,358.00 Approved Referendum Exception Amt: $0.00	The District plans to apply for Referendum Exceptions in needed.
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Budgetary reserve is budgeted to cover unplanned grants and/or unforeseen un-budgeted expenditures.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Estimated Ending Unassigned Fund Balance will be sued to offset future budgets.

ITEM	AMOUNTS	
:stimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation)uring The Fiscal Year		
810 Nonspendable Fund Balance		
820 Restricted Fund Balance		
830 Committed Fund Balance		
840 Assigned Fund Balance	421,183	
850 Unassigned Fund Balance	963,664	
otal Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation)uring The Fiscal Year		**$1,384,847**
:stimated Revenues And Other Financing Sources		
;000 Revenue from Local Sources	6,703,707	
'000 Revenue from State Sources	11,227,225	
3000 Revenue from Federal Sources	420,315	
)000 Other Financing Sources		
otal Estimated Revenues And Other Financing Sources		**$18,351,247**
otal Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		**$19,736,094**

	Amount
EVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	4,912,854
6113 Public Utility Realty Taxes	5,485
6114 Payments in Lieu of Current Taxes - State / Local	4,300
6120 Current Per Capita Taxes, Section 679	17,730
6140 Current Act 511 Taxes - Flat Rate Assessments	40,095
6150 Current Act 511 Taxes - Proportional Assessments	842,289
6400 Delinquencies on Taxes Levied / Assessed by the LEA	233,985
6500 Earnings on Investments	25,000
6700 Revenues from LEA Activities	35,598
6800 Revenues from Intermediary Sources / Pass-Through Funds	178,886
6910 Rentals	12,300
6920 Contributions and Donations from Private Sources	400
6940 Tuition from Patrons	391,785
6990 Refunds and Other Miscellaneous Revenue	3,000
EVENUE FROM LOCAL SOURCES	**$6,703,707**
EVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	6,516,356
7112 Basic Education Funding-Social Security	384,875
7160 Tuition for Orphans Subsidy	21,000
7271 Special Education funds for School-Aged Pupils	814,359
7311 Pupil Transportation Subsidy	352,547
7312 Nonpublic and Charter School Pupil Transportation Subsidy	14,530
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	492,827
7330 Health Services (Medical, Dental, Nurse, Act 25)	23,500
7340 State Property Tax Reduction Allocation	451,173
7360 Safe Schools	35,000
7505 Ready to Learn Block Grant	239,259
7820 State Share of Retirement Contributions	1,881,799
EVENUE FROM STATE SOURCES	**$11,227,225**
EVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	257,125
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	36,018
8517 NCLB, Title IV - 21St Century Schools	21,472
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,000

	Amount
REVENUE FROM FEDERAL SOURCES	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,700
REVENUE FROM FEDERAL SOURCES	**$420,315**
OTAL ESTIMATED REVENUES AND OTHER SOURCES	**16,351,247**

AUN: 104435703 Sharpsville Area SD

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Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

ct 1 Index (current): 3.9%

alculation Method:	**Rate**	
pprox. Tax Revenue from RE Taxes:	**$4,912,854**	
mount of Tax Relief for Homestead Exclusions	**$451,173**	
otal Approx. Tax Revenue:	**$5,364,027**	
pprox. Tax Levy for Tax Rate Calculation:	**$5,665,315**	
	Mercer	**Total**
2019-20 Data		
a. Assessed Value	$67,045,150	$67,045,150
b. Real Estate Mills	80.5000	
I. **2020-21 Data**		
c. 2018 STEB Market Value	$294,763,384	$294,763,384
d. Assessed Value	$67,045,150	$67,045,150
e. Assessed Value of New Constr/ Renov	$0	$0
2019-20 Calculations		
f. 2019-20 Tax Levy (a * b)	$5,397,135	$5,397,135
2020-21 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
II. h. Rebalanced 2019-20 Tax Levy (f Total * g)	$5,397,135	$5,397,135
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	80.5000	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	94.22172%	94.22172%
k. Tax Levy Needed (Approx. Tax Levy * g)	$5,665,315	$5,665,315
l. 2020-21 Real Estate Tax Rate (k / d * 1000)	**84.5000**	
I. m. Tax Levy Generated by Mills (l / 1000 * d)	$5,665,315	$5,665,315
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		$5,214,142
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		$4,912,854

ct 1 Index (current): 3.9%

alculation Method:	Rate	
pprox. Tax Revenue from RE Taxes:	$4,912,854	
mount of Tax Relief for Homestead Exclusions	$451,173	
otal Approx. Tax Revenue:	$5,364,027	
pprox. Tax Levy for Tax Rate Calculation:	$5,665,315	
	Mercer	**Total**
Index Maximums		
p. Maximum Mills Based On Index (l * (1 + Index))	83.6395	
q. Mills In Excess of Index (if (l > p), (l - p))	0.8605	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	$5,607,623	$5,607,623
s. Millage Rate within Index? (If l > p Then No)	No	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	$57,692	$57,692
u.Tax Revenue In Excess of Index (t * Est. Pct. Collection)	$54,358	$54,358

V.

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	$0.00	
Number of Homestead/Farmstead Properties		
Median Assessed Value of Homestead Properties		$0

AUN: 104435703 Sharpsville Area SD
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Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

ct 1 Index (current): 3.9%

alculation Method: Rate

pprox. Tax Revenue from RE Taxes:	$4,912,854
mount of Tax Relief for Homestead Exclusions	$451,173
otal Approx. Tax Revenue:	$5,364,027
pprox. Tax Levy for Tax Rate Calculation:	$5,665,315
	Mercer

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	$451,173	Lowering RE Tax Rate	$0	$451,173
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	$0			$0
Amount of Tax Relief from State/Local Sources				**$451,173**

CODE

111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills		Amount of Tax Relief for Homestead Exclusions		Tax Levy Minus Homestead Exclusions		Percent Collected		Net Tax Revenue Generated By Mills
ercer	67,045,150	84.5000	5,665,315						94.22172%		
otals:	67,045,150		5,665,315	-	451,173	=	5,214,142	X	94.22172%	=	4,912,854

Code	Description	Rate	Add'l Rate (If appl.)	Tax Levy	Estimated Revenue
6120	Current Per Capita Taxes, Section 679	$5.00			17,730
6140	Current Act 511 Taxes – Flat Rate Assessments	Rate	Add'l Rate (If appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	$5.00	$0.00	17,730	17,730
6142	Current Act 511 Occupation Taxes – Flat Rate	$10.00	$0.00	22,365	22,365
6143	Current Act 511 Local Services Taxes	$0.00	$0.00	0	0
6144	Current Act 511 Trailer Taxes	$0.00	$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Rate	$0.00	$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate	$0.00	$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments	$0.00	$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessments			**40,095**	**40,095**
6150	Current Act 511 Taxes – Proportional Assessments	Rate	Add'l Rate (If appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	0.500%	0.000%	780,814	780,751
6152	Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	61,538	61,538
6154	Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes	0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes	0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0
	Total Current Act 511 Taxes – Proportional Assessments			**842,352**	**842,289**
	Total Act 511, Current Taxes				**882,384**
		Act 511 Tax Limit -->	**294,763,384 X**	**12**	**3,537,161**
			Market Value	**Mills**	**(511 Limit)**

Tax Function	Description	Tax Rate Charged in: 2019-20 (Rebalanced)	2020-21	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged In: 2019-20 (Rebalanced)	2020-21	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes									
	Mercer	80.5000	84.5000	4.97%	No	3.9%				
6120	Current Per Capita Taxes, Section 679	$5.00	$5.00	0.00%	Yes	3.9%				
	Current Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	$5.00	$5.00	0.00%	Yes	3.9%				
6142	Current Act 511 Occupation Taxes - Flat Rate	$10.00	$10.00	0.00%	Yes	3.9%				
	Current Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.9%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.9%				

escription	Amount
000 Instruction	
1100 Regular Programs - Elementary / Secondary	8,161,798
1200 Special Programs - Elementary / Secondary	2,796,878
1300 Vocational Education	427,693
1400 Other Instructional Programs - Elementary / Secondary	39,848
1500 Nonpublic School Programs	3,285
otal Instruction	**$11,429,502**
000 Support Services	
2100 Support Services - Students	566,239
2200 Support Services - Instructional Staff	488,695
2300 Support Services - Administration	1,167,257
2400 Support Services - Pupil Health	190,675
2500 Support Services - Business	262,849
2600 Operation and Maintenance of Plant Services	1,835,905
2700 Student Transportation Services	490,437
2800 Support Services - Central	251,160
2900 Other Support Services	8,500
otal Support Services	**$5,261,717**
000 Operation of Non-Instructional Services	
3200 Student Activities	519,173
otal Operation of Non-Instructional Services	**$519,173**
000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	154,358
5200 Interfund Transfers - Out	1,336,045
5900 Budgetary Reserve	50,000
otal Other Expenditures and Financing Uses	**$1,540,403**
otal Estimated Expenditures and Other Financing Uses	**$18,750,795**

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	4,455,977
200 Personnel Services - Employee Benefits	2,993,598
300 Purchased Professional and Technical Services	193,367
400 Purchased Property Services	47,093
500 Other Purchased Services	247,176
600 Supplies	220,738
800 Other Objects	3,849
Total Regular Programs - Elementary / Secondary	**$8,161,798**
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	1,115,318
200 Personnel Services - Employee Benefits	912,977
300 Purchased Professional and Technical Services	320,383
400 Purchased Property Services	200
500 Other Purchased Services	425,391
600 Supplies	19,279
800 Other Objects	3,330
Total Special Programs - Elementary / Secondary	**$2,796,878**
1300 Vocational Education	
500 Other Purchased Services	427,693
Total Vocational Education	**$427,693**
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	10,000
200 Personnel Services - Employee Benefits	4,342
300 Purchased Professional and Technical Services	11,476
500 Other Purchased Services	14,030
Total Other Instructional Programs - Elementary / Secondary	**$39,848**
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	3,285
Total Nonpublic School Programs	**$3,285**
Total Instruction	**$11,429,502**
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	321,362
200 Personnel Services - Employee Benefits	229,141
300 Purchased Professional and Technical Services	7,452
600 Supplies	8,284
Total Support Services - Students	**$566,239**
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	224,825
200 Personnel Services - Employee Benefits	152,330
300 Purchased Professional and Technical Services	21,878

Description	Amount
400 Purchased Property Services	7,291
500 Other Purchased Services	7,488
600 Supplies	51,483
700 Property	23,000
800 Other Objects	400
Total Support Services - Instructional Staff	**$488,695**
2300 Support Services - Administration	
100 Personnel Services - Salaries	615,142
200 Personnel Services - Employee Benefits	401,981
300 Purchased Professional and Technical Services	82,508
400 Purchased Property Services	3,132
500 Other Purchased Services	28,305
600 Supplies	27,945
800 Other Objects	8,244
Total Support Services - Administration	**$1,167,257**
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	101,545
200 Personnel Services - Employee Benefits	85,009
300 Purchased Professional and Technical Services	3,013
500 Other Purchased Services	309
600 Supplies	799
Total Support Services - Pupil Health	**$190,675**
2500 Support Services - Business	
100 Personnel Services - Salaries	134,029
200 Personnel Services - Employee Benefits	99,015
300 Purchased Professional and Technical Services	22,615
400 Purchased Property Services	1,150
500 Other Purchased Services	3,150
600 Supplies	2,590
800 Other Objects	300
Total Support Services - Business	**$262,849**
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	633,652
200 Personnel Services - Employee Benefits	477,655
300 Purchased Professional and Technical Services	76,533
400 Purchased Property Services	172,513
500 Other Purchased Services	75,902
600 Supplies	399,650
Total Operation and Maintenance of Plant Services	**$1,835,905**
2700 Student Transportation Services	
500 Other Purchased Services	490,437
Total Student Transportation Services	**$490,437**
2800 Support Services - Central	
100 Personnel Services - Salaries	155,413

Description	Amount
200 Personnel Services - Employee Benefits	90,402
300 Purchased Professional and Technical Services	2,700
500 Other Purchased Services	1,850
600 Supplies	200
800 Other Objects	595
Total Support Services - Central	**$251,160**
2900 Other Support Services	
500 Other Purchased Services	8,500
Total Other Support Services	**$8,500**
Total Support Services	**$5,261,717**
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	190,283
200 Personnel Services - Employee Benefits	82,402
300 Purchased Professional and Technical Services	85,197
400 Purchased Property Services	8,100
500 Other Purchased Services	62,943
600 Supplies	64,631
700 Property	12,000
800 Other Objects	13,617
Total Student Activities	**$519,173**
Total Operation of Non-Instructional Services	**$519,173**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	49,358
900 Other Uses of Funds	105,000
Total Debt Service / Other Expenditures and Financing Uses	**$154,358**
5200 Interfund Transfers - Out	
900 Other Uses of Funds	1,336,045
Total Interfund Transfers - Out	**$1,336,045**
5900 Budgetary Reserve	
800 Other Objects	50,000
Total Budgetary Reserve	**$50,000**
Total Other Expenditures and Financing Uses	**$1,540,403**
OTAL EXPENDITURES	**$18,750,795**

Cash and Short-Term Investments	06/30/2020 Estimate	06/30/2021 Projection
General Fund	1,384,847	985,300
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	35,950	66,550
Other Capital Projects Fund	3,993,745	
Debt Service Fund	24,483	24,483
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	25,000	25,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	35,000	35,000
Other Agency Fund		
Permanent Fund		
otal Cash and Short-Term Investments	$5,499,025	$1,136,333

ong-Term Investments	06/30/2020 Estimate	06/30/2021 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

ong-Term Investments	06/30/2020 Estimate	06/30/2021 Projection
Permanent Fund		
otal Long-Term Investments		
OTAL CASH AND INVESTMENTS	$5,499,025	$1,136,333

Long-Term Indebtedness	06/30/2020 Estimate	06/30/2021 Projection
General Fund		
0510 Bonds Payable	11,105,000	10,055,000
0520 Extended-Term Financing Agreements Payable	2,180,000	2,075,000
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	125,000	125,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	3,150,000	3,150,000
0599 Other Noncurrent Liabilities	27,600,000	27,600,000
Total General Fund	**$44,160,000**	**$43,005,000**
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

ong-Term Indebtedness	06/30/2020 Estimate	06/30/2021 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

Long-Term Indebtedness	06/30/2020 Estimate	06/30/2021 Projection
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		

.ong-Term Indebtedness	06/30/2020 Estimate	06/30/2021 Projection
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Investment Trust Fund		
Pension Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Pension Trust Fund		
Activity Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Activity Fund		
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

.ong-Term Indebtedness	06/30/2020 Estimate	06/30/2021 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund		
'otal Long-Term Indebtedness	**$44,160,000**	**$43,005,000**

Short-Term Payables	06/30/2020 Estimate	06/30/2021 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
otal Short-Term Payables		
'OTAL INDEBTEDNESS	$44,160,000	$43,005,000

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	985,299
otal Ending Fund Balance - Committed, Assigned, and Unassigned	**$985,299**
5900 Budgetary Reserve	**50,000**
otal Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	**$1,035,299**

AIA® Document G701/CMa™ – 1992

Change Order - Construction Manager-Adviser Edition

PROJECT *(Name and address)*:
Sharpsville MS/HS Re Bid
Additions and Alterations

CHANGE ORDER NUMBER: EC-01
INITIATION DATE: January 21, 2020

OWNER: ☐
CONSTRUCTION MANAGER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

TO CONTRACTOR *(Name and address)*:
Penn-Ohio Electrical Company
1370 Sharon Hogue Road
Masury, Ohio 44380

PROJECT NUMBERS: 16033.100 /
CONTRACT DATE: October 29, 2019
CONTRACT FOR: Electrical Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

Credit for Auditorium AV System Value Engineering

The original Contract Sum was	$ 1,316,005.00
Net change by previously authorized Change Orders	$ 0.00
The Contract Sum prior to this Change Order was	$ 1,316,005.00
The Contract Sum will be decreased by this Change Order in the amount of	$ 36,210.00
The new Contract Sum including this Change Order will be	$ 1,279,795.00

The Contract Time will be unchanged by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is unchanged..

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE OWNER, CONSTRUCTION MANAGER, ARCHITECT AND CONTRACTOR.

Dunlevy Management
CONSTRUCTION MANAGER *(Firm name)*

ADDRESS

BY *(Signature)*
John Dunlevy, President
(Typed name) **DATE:**

Eckles Architecture & Engineering, Inc.
ARCHITECT *(Firm name)*
301 North Mercer St.
New Castle, PA 16101
ADDRESS

BY *(Signature)*
David Esposito, Principal
(Typed name) **DATE:**

Penn-Ohio Electical Company
CONTRACTOR *(Firm name)*
1370 Sharon Hogue Road
Masury, Ohio 44380
ADDRESS

BY *(Signature)*
Christopher J. O'Brien President
(Typed name) **DATE:**

Sharpsille Area School District
OWNER *(Firm name)*
1 Blue Devil Way
Sharpsville, PA 16150
ADDRESS

Jaime Roberts
BY *(Signature)*
Jaimie Roberts, Senior Business Manager
(Typed name) **DATE:**

(3B9ADAB5)

Electrical Contractors

Sharpsville School

January 21, 2020

Attn: Dave Esposito

Re: Auditorium VE offering

Penn-Ohio Electrical Proposal

We are pleased to propose to furnish all labor and materials necessary to provide the Electrical Installation in accordance with the information provided.

The description of the job and any qualifications are as described as follows:

- Penn-Ohio Electric will provide all electrical work associated with the description below.

ITEMS CHANGED:

- Remove the paging speakers in the auditorium that were to be installed with a new ceiling
- Remove the fill speakers in the lobby and band room
- Remove the stand-alone Middle School Gym sound equipment
- Rebrand the speakers to an alternate brand from specs as discussed in meeting.
    - Rebranding of speakers eliminated the need for the front of stage fill speakers.
    - Changing panel NB to a standard panelboard as the relay switching is no longer required with this speaker configuration. Surge suppression will be within sound rack.
- Three 5" touch screens to two 7" touch screens will be installed.
- Rebranding the main projector to better suite size of room.
- Adding 2 projectors for sides of stage
- Adding 2 drop down screens. (screens will coordinate with main screen GC is supplying)
- Adding Dual input module to allow a separate image to be displayed on side screens from the main center screen.
- Removing wired microphones, stands, and iPad. (Commissioning will be done with school's existing equipment)
- Adding all wiring, raceway, installations, and programming associated with screens, projectors, and additional input modules to incorporate added equipment into system to eliminate any stand-alone systems. (Projectors on carts)
- Add additional 3way switching to pass through lights on stage as discussed in job conference 1/21/20

The price for the work described above will be:

- Deduct CO amount if accepted.. $ -36,210
- Deduct CO amount if under carpet wiring is acceptable for aisleway lighting.................... $ -2,400

Children's Aid Society of Mercer County
350 West Market Street P.O. Box 167 Mercer PA 16137
Telephone: (724)-662-4730 Fax: (724)-662-4295
Website: www.casmercer.org

The following is a linkage agreement between the **Family Focus Program** and **Sharpsville School District** insure a collaborative effort of service delivery on behalf of the clientele jointly served. The Family Focus Program provides Family-Based Mental Health Services are family-driven in home therapy funded through Value Behavioral Health of Pennsylvania and the Mercer County Behavioral Health Commission. The program itself is based on the Structural Family Therapy Model with ongoing training provided by a treatment team consisting of a Mental Health Professional and Mental Health Worker. Services are provided to all family members in collaboration with all of the other services to collaboratively identify needs, strengths and concerns for the family dynamic.

Pennsylvania's goal for Family-Based Mental Health Services is to enable and support parents to care for their children who are dealing with emotional disturbances and/or mental health illness while reducing the need for the adolescent/child to be placed outside of the home. The Family Focus Program serves adolescents/children 0-21 years of age as well as their family unit. They must be Mercer County residents and we have also worked in Crawford and Lawrence County. There also must be at least one adult caretaker in agreement for treatment and the identified adolescent/child must have a mental health diagnosis. If you would like to make a referral please contact me at either 724-662-4730 or cscullin@casmercer.org. I am also available to meet and provide information about our program if needed.

The Family Focus Program of the Children's Aid Society will accept referrals from **Sharpsville School District** in addition to providing Family-Based Mental Health Services to those clients meeting appropriate criteria for the program.

When the Family Focus Program and **Sharpsville School District** provide services in conjunction with one another, it is agreed both parties will attend regular meetings and consistently coordinate efforts on behalf of the family and identified adolescent/child. The Family Focus Teams will be available to the families they serve 24 hours a day, 7 days a week for any crisis calls in order to ensure continuity of care is being provided. Nothing in this linkage agreement is intended to acknowledge the operating relationship existing between the Family Focus Program and **Sharpsville School District.**

John P. Vannoy | 1/22/2020

Collaborative Agency Staff Signature | Date

Conor Scullin | 12/6/19

Conor Scullin, Family Focus Director | Date

Supporting Children... Empowering Families... Educating Communities

*Adoption/Permanency Services * Family Life Education * Creating Foundations *Family Based Mental Health Services *Jumpstart Daycare (724)662-0412

United Way

**FAMILY-BASED MENTAL HEALTH
LINKAGE AGREEMENT**

The Family Based Mental Health Service is a multi-faceted therapeutic approach, which combines various services into one package. It is an in-home, team-delivered, highly structured, intensive and comprehensive service designed to integrate mental health treatment, family support, and case management, so that families may continue to care for their children with behavioral difficulties in their homes. This service is delivered by a team of two trained mental health professionals who work in partnership with the parents of the child. The team-delivered approach is unique to this level of care and offers an enhanced service delivery model for families. The team will work with all family members and other service providers to identify needs and establish a coordinated, comprehensive treatment plan. The program is based on a Structural Family Therapy model, and Pennsylvania has made a commitment to training and networking support for the staff of these programs. Treatment teams are available 24 hours a day, seven days a week, through an emergency on-call system. The duration of treatment is authorized for up to 32 weeks.

The purpose of Family Based Mental Health Services is to prevent psychiatric hospitalization or out-of-home placement of the child who is clinically identified as being at risk and to be in need of intensive mental health services. The primary goal is to enable parents to care for their children at home and for all family members to reach a healthier level of functioning. The Program seeks to strengthen the family unit and increase the skills needed for the healthy growth and development of all family members.

This is a voluntary program, which serves children and adolescents up to 21 years of age and their families. At least one adult member of the consumer's family must agree to participate in treatment and the identified client must have a mental health diagnosis. Referrals are accepted at the Hermitage office of Community Counseling Center.

The following is a linkage agreement between the Family Connections Program of the Community Counseling Center (CCC) and the Sharpsville Area School District to ensure a collaborative effort of service delivery on behalf of jointly served students.

1. The Family Connections Program of CCC will accept referrals from the Sharpsville Area School District and will provide Family Based Mental Health Services to those students meeting appropriate criteria for this program. Once a referral is received, services will be provided to students and their families in a timely manner.

2. The Sharpsville Area School District will provide elementary and secondary education and coordinate IEP meetings when deemed necessary and appropriate for students within their district. School staff will coordinate and consult with the Family-Based team as often as mutually agreed upon as necessary to respond to identified academic struggles, behavioral issues, and social skill deficits that are demonstrated in the school setting.

3. When the Family Connections Program and the Sharpsville Area School District jointly provide services, it is agreed that both parties will attend regular meetings and consistently coordinate efforts on behalf of the identified student and the family.

4. This agreement in no way financially obligates either party to each other; but does acknowledge the working relationship that exists between the two programs and conveys the principles, which guide such relationships.

This agreement will be in effect for two years from the date it is signed. Please acknowledge your concurrence with this Linkage Agreement for collaboration, continuity of care, program coordination and follow-up care by signing below:

J. R. P. Vannoy 1/22/2020
Collaborative Agency Staff signature/Date

Elaine Wolfson 01/02/2020
Family Connections Program Director/Date

1/2/20
CCC Executive Director/Date

Sharon Regional Medical Center
A STEWARD FAMILY HOSPITAL

Steward

Partial Hospitalization Programs | M. A. Fuleno, Director
2375 Garden Way | Hermitage, PA 16148 | 724-983-5466 | www.sharonregionalmedical.org

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Psychiatric Partial Hospitalization Program
Linkage Agreement with
Sharpsville School District

The Child and Adolescent Partial Hospitalization Programs: Kite Strings and Pathfinders are comprehensive acute psychiatric care providers for children and adolescents (age 11 through 18 years). The programs provide diagnostic evaluations and assessments, non-invasive testing, group psychotherapy, psychosocial education, family intervention, individual counseling, and crisis management for patients referred to this 5 day per week - 6 hours per day clinical environment. Admission criteria is specific to children and adolescents experiencing moderate to severe psychiatric symptom decompensation as determined by clinical staff assessment. Patients are admitted to Partial Hospitalization Program (PHP) primarily in order to divert an imminent psychiatric hospitalization or to transition children and adolescents from Inpatient and Residential Treatment Facility placements.

The program admission is voluntary, short term, and clinical practice is a solution focused approach to care. The Partial Hospitalization Programs provide for the educational needs of the Child and Adolescent patient population throughout program admission. The Partial Hospitalization Programs are equipped to provide educational support and instruction through the contracted services of the Midwestern Intermediate Unit IV. The IU provides the educational component of credentialed teaching staff and instructional aides to promote and facilitate the education of the students referred from your School District.

The Linkage between your School District and the Child and Adolescent Partial Hospitalization Programs exists to further the treatment success of the patients.

- To this end we pledge to provide intensive psychotherapeutic programming that is clinically appropriate and meets expectations for the least restrictive environment of care necessitated for stabilization of acute psychiatric symptoms.
- The Partial Hospitalization Programs will accept referrals from your School District and collaborate with your district to develop a plan of care that will include treatment goals directly addressing educational and vocational issues.
- The Partial Hospitalization Programs will access your School District's support for patients that reside within your districts jurisdiction prior to admission to either the Child or Adolescent Partial Hospitalization Program. This support is agreed upon supposition that the PHP setting is in fact the most appropriate level of care for the patient in question. (This includes all referrals made to PHP from any and all referral sources).
- Your School District's curriculum is accessed and followed by the PHP contracted teaching staff in order to afford patients the opportunity to maintain academic functioning and provide for a smooth transition when the patient is capable of stepping down into a less intensive level of care. The contracted teaching staff along with PHP clinical team work closely with your school Guidance Department and district identified educational liaisons to maintain academic requirements of the PHP patients. The Partial Hospitalization Programs will adhere to your School District policies regarding instructional and extracurricular expectations for patients while admitted to PHP.
- The Partial Hospitalization Program patients are transported by their home School District.

- Your district is involved in the discharge planning of the PHP patient and transitions to a less intensive level of care are scheduled in the most clinically feasible manner possible. The exceptions to this process are specific to an Against Medical Advice (AMA) withdrawal initiated by patient and/or guardian or the precipitous discharge of a patient based upon a significant breach in program policy and treatment noncompliance. The exceptions are addressed on an individual basis.

This agreement is intended to reiterate well established guidelines for mutual collaborative efforts already instituted and practiced. Please acknowledge your concurrence with these processes with your signature.

John P. Vannoy 1-22-2020
School District representative / Date

JOHN P. VANNOY
Please print name of above signature person

M Fuleno 1-2-20
M.A. Fuleno/M.Ed. / Date
Partial Hospitalization Program Director

Letter of Affiliation

Paoletta Counseling Services
456 North Pitt Street
Mercer, PA 16137
Phone: (724) 662-7202

&

Sharpsville Area School District
1 Blue Devil Way
Sharpsville, PA 16150

Wish to insure continuation of care and treatment appropriate to the needs of consumers in the respective programs. Therefore, the parties agree to the following:

1. **Referrals:**

   - Either party may make referrals to the other for services provided by the respective parties. Referrals shall be subject to the admission guidelines/policies/procedures of each facility.

2. **Emergency Services:**

   - In the event that a crisis situation arises pertaining to mutually served consumers, the primary caretakers of both organizations will consult for adequate resolution as appropriate.

3. **Documentation:**

   - Each facility will maintain consumer records as applicable to their respective facility per internal guidelines.

4. **Transfer of Information:**

   - The transfer of information needed to provide adequate referral and service provision of mutual consumers will be in accordance with applicable confidentiality guidelines/regulations/policies of both facilities. Both agencies will obtain written consent for release of information in compliance with any HIPAA regulations.

Letter of Affiliation

5. **Financial Arrangements:**

   - Charges for services performed by either facility shall be collected by the facility rendering each service directly from the consumer/payee and neither facility shall have the liability to the other for such charges.

6. **Autonomy:**

   - Nothing in this agreement shall in any way alter the freedom enjoyed by either facility, nor shall it in any way affect the independent operation of either facility. Either party is privileged at all times to affiliate or contract with any other institution for needed services.

7. **Non-Discrimination Policy:**

   - Both facilities will accept all referrals without regard to race, color, religious creed, national origin, gender, sexual orientation, limited English Proficiency, or physical disability (within the parameters of the facilities to accommodate.)

8. **Modifications:**

   - This agreement may be modified or amended by agreement of both parties, provided that no modification or amendment shall be valid unless made in writing and signed by the parties, hereto.

This agreement shall remain in effect until either party requests a revision. Either party may withdraw from the agreement on thirty days written notice.

Dawn Hanaway 1/10/2020 John P. Vanny 1/22/2020

Dawn Hanaway — Date — Authorizing Signature — Date
Executive Director