SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
March 15, 2021

The regular meeting of the Sharpsville Area School Board was held virtually on Monday, March 15, 2021, at 7:00 p.m. with 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 virtually present were Superintendent John Vannoy, Business Manager/Board Secretary Jaime Roberts, Solicitor Robert Tesone, and guests.

ADOPTION OF THE AGENDA

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

Motion carried.

CONSENT AGENDA

There was a motion by Mr. Trontel, seconded by Mrs. Raykie, to approve the following consent agenda items:

1. Board Minutes
   a. February 16, 2021 Regular Meeting
   b. March 8, 2021 Work Session

2. Bills to be Affirmed and Approved

General Fund	
Affirmed for February	\$1,064,675.36
Approved for March	201,943.17
Capital Project Fund	
Approved for March	241,777.98

3. Financial Reports

Payroll Account	37,640.85
General Fund	4,117,814.84
Capital Reserve Fund	35,877.85
Capital Project Fund	1,562,206.58
High School Activity Fund	46,888.51
Middle School Activity Fund	3,229.00
Cafeteria Fund	7,477.23

4. Field Trip Requests
    a. 5/28/2021 – 8th Grade to Buhl Park – Team Building
    b. 4/13/2022 – 4/18/2022 – Marching Band to Disney World

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

Opposed: None

Motion Carried.

FINANCE REPORT

Chairperson Jerry Trontel recommended the following action:

MIU IV INTERGOVERNMENTAL AGREEMENT

There was a motion by Mr. Trontel, seconded by Mr. Hanahan, to approve the 2021-2022 Intergovernmental Agreement with the Midwestern Intermediate Unit IV, 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.

2021-22 MIU IV GENERAL OPERATING BUDGET

There was a motion by Mr. Trontel, seconded by Mrs. Grandy, to approve the 2021-2022 General Operating Budget of the Midwestern Intermediate Unit IV in the amount of $3,443,512.00.

Roll Call Vote:	Barnes	Yes
	Grandy	Yes
	Hanahan	Yes
	Lenzi	Yes
	Raykie	Yes
	Sternthal	Yes
	Toth	Yes
	Trontel	Yes

Motion Carried.

REAL ESTATE TAX SETTLEMENT

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve the settlement of real estate tax assessment appeals involving two (2) parcels of property owned by Dean Dairy Flüid, LLC and located in S. Pymatuning Township as a combined fair market value of $4,700,000 for the 2021 tax year.

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

Opposed: None

Motion Carried.

APPOINTMENT – SHARPSVILLE BOROUGH REAL ESTATE TAX COLLECTOR

There was a motion by Mr. Trontel, seconded by Mr. Hanahan, to acknowledge the appointment of Connie Fryman as the Sharpsville Borough Real Estate Tax Collector effective March 1, 2021.

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

Opposed: None

Motion Carried.

E-RATE – INTERNET ACCESS

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve a three (3) year contract with Spectrum Enterprise for 2 Gigabyte of internet access in the amount of $2,080 per month (eligible for the E-Rate discount of approximately 60%.), 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.

CAPABLE KIDS CONTRACTED SERVICES AGREEMENT

There was a motion by Mr. Trontel, seconded by Mr. Toth, to approve the Capable Kids Contracted Services Agreement for school year 2021-2022, 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.

GENERAL CONSTRUCTION CONTRACT

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to award the general construction contract for LGI and Middle School Gymnasium Improvements to Hudson Construction, Inc. pending all outstanding approvals from the Pennsylvania Department of Education, including the Part F Approval Letter. The Sharpsville Area School District will NOT enter into final construction contracts with the General Contractor until all approvals are received from the Pennsylvania Department of Education. Upon receipt of these approvals, the general construction contract will be executed as follows:

Base Bid	$127,000.00
Alternate No. G-1 – LGI Improvements and Gym Floor Repair	21,000.00
Total Contract Sum	148,000.00

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

Opposed: None

Motion Carried.

HVAC CONSTRUCTION CONTRACT

There was a motion by Mr. Trontel, seconded by Mr. Toth, to award the HVAC construction contract for LGI and Middle School Gymnasium Improvements to Guys Mechanical Systems, Inc. pending all outstanding approvals from the Pennsylvania Department of Education, including the Part F Approval Letter. The Sharpsville Area School District will NOT enter into final construction contracts with the HVAC Contractor until all approvals are received from the Pennsylvania Department of Education. Upon receipt of these approvals, the HVAC construction contract will be executed as follows:

Base Bid	$326,400.00
Alternate No. H-1 – LGI Improvements	76,500.00
Total Contract Sum	402,900.00

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

Opposed: None

Motion Carried.

ELECTRICAL CONSTRUCTION CONTRACT

There was a motion by Mr. Trontel, seconded by Mrs. Raykie, to award the electrical construction contract for LGI and Middle School Gymnasium Improvements to Donatelli Electric pending all outstanding approvals from the Pennsylvania Department of Education, including the Part F Approval Letter. The Sharpsville Area School District will NOT enter into final construction contracts with the Electrical Contractor until all approvals are received from the Pennsylvania Department of Education. Upon receipt of these approvals, the electrical construction contract will be executed as follows:

Base Bid	$19,820.00
Alternate No. E-1 – LGI Improvements	16,330.00
Total Contract Sum	36,150.00

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

Opposed: None

Motion Carried.

PLANCON PART F

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve the PlanCon Part F Attachment C Post-Bid Opening Certification document and authorization for Eckles Architecture and Engineering to submit the document to the Pennsylvania Department of Education. Outstanding approvals from the Pennsylvania Department of Education, include the Part F Approval Letter. The Sharpsville Area School District will NOT enter into final construction contracts until all approvals are received from the Pennsylvania Department of Education.

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

Opposed: None

Motion Carried.

PLANCON PART G

There was a motion by Mr. Trontel, seconded by Mr. Hanahan, to approve the Revised PlanCon Part G Project Accounting Based on Bids.

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

Opposed: None

Motion Carried.

POLICY REPORT

Chairperson Mike Lenzi had no official action to report.

CURRICULUM/TECHNOLOGY REPORT

Chairperson Mary Sternthal had no official action to report.

PERSONNEL REPORT

Chairperson Janice Raykie recommended the following action:

INTENT TO RETIRE

Mrs. Raykie announced that the following individual have submitted their intents to retire at the conclusion of the 2020-2021 school year:

1. Deborah Stinedurf

RETIREMENT RESIGNATION – SMITH

There was a motion by Mrs. Raykie, seconded by Mr. Lenzi, to accept the retirement resignation of Martha Smith at the conclusion of the 2020-2021 school year.

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

Opposed: None

Motion Carried.

DIRECTOR OF STUDENT SERVICES NEW HIRE

There was a motion by Mrs. Raykie, seconded by Mrs. Grandy, to approve Dr. Andrew Kemper as the Director of Student Services at the annual salary of $94,000.00 pro-rated effective upon the release from his current employer.

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

Opposed: None

Motion Carried.

UNPAID LEAVE OF ABSENCES

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

Ann Allison	February 23, 2021
Holly Ion	February 1 to 26, 2021
Patrick Murray	February 1, 2021
Crystal Stefanko	February 1 and 2, 2021

Approved: Barnes, Grandy, Hanahan, Toth, and Trontel

Opposed: Lenzi, Raykie and Sternthal

Motion Carried.

CAFETERIA TRANSFER

There was a motion by Mrs. Raykie, seconded by Mr. Hanahan, to transfer Julie Harris from a 2.25 hour per day Cafeteria General Worker to a 2.5 hour per day Cafeteria General Worker effective February 1, 2021.

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

Opposed: None

Motion Carried.

RESIGNATION – CANTRELL

There was a motion by Mrs. Raykie, seconded by Mr. Barnes, to accept the resignation of Ronnie Cantrell as an Instructional Aide effective April 7, 2021.

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

Opposed: None

Motion Carried.

CAFETERIA RESIGNATION – BAGLIER

There was a motion by Mrs. Raykie, seconded by Mr. Barnes, to accept the resignation of Jane Baglier as a 2.5 hour per day Cafeteria General Worker effective March 5, 2021.

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

Opposed: None

Motion Carried.

CAFETERIA NEW HIRE – MOWRY

There was a motion by Mrs. Raykie, seconded by Mr. Lenzi, to hire Kendra Mowry as a 2.5 hour per day Cafeteria General Worker with salary and benefits as per the AFSCME Agreement effective March 16, 2021.

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

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairperson Darla Grandy had no official action to report.

NEGOTIATIONS REPORT

Chairperson Ron Barnes recommended the following action:

SUPERINTENDENT

There was a motion by Mr. Barnes seconded by Mr. Hanahan, to affirm the Board's intent to retain John Vannoy as the District Superintendent for another term no less than three (3) years. Mr. Vannoy will serve under the same terms and conditions provided under the current contract pending the preparation and execution of a new contract to be approved at a future meeting.

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

Opposed: None

Motion Carried.

PUBLIC RELATIONS REPORT

Chairperson Nick Hanahan congratulated Jackson Doyle on tying the school record of 45 points in a game. Mr. Hanahan also congratulated both girls' and boys' basketball teams for successful seasons. Mr. Hanahan noted that the District intends to begin meeting with municipalities in April.

CAFETERIA REPORT

Chairperson Joe Toth had no official action to report.

ATHLETIC REPORT

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

2021-2022 1ST ASSISTANT VOLLEYBALL COACH

There was a motion by Mr. Lenzi, seconded by Mr. Barnes, to approve Corey Sternthal as the Girls' First Assistant Volleyball Coach with salary as per the SAEA Agreement for the 2021-22 school year.

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

Opposed: None

Abstained: Sternthal

Motion Carried.

2021-22 VOLUNTEER VOLLEYBALL COACHES

There was a motion by Mr. Lenzi, seconded by Mr. Toth, to approve the following Volunteer Volleyball Coaches for the 2021-2022 school year:

1. Amber Dawson
2. Madison Levis

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

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Chairperson Nick Hanahan recommended the following action:

2021-2022 MERCER COUNTY CAREER CENTER BUDGET

There was a motion by Mr. Hanahan, seconded by Mr. Toth, to approve the 2021-2022 Mercer County Career Center Budget in the amount of $5,821,227.00.

Roll Call Vote:	Barnes	Yes
	Grandy	Yes
	Hanahan	Yes
	Lenzi	Yes
	Raykie	Yes
	Sternthal	Yes
	Toth	Yes
	Trontel	Yes

Motion Carried.

SUPERINTENDENT'S REPORT

Superintendent John Vannoy recommended the following action:

THE MEADOWS PSYCHIATRIC CENTER

There was a motion by Mr. Lenzi, seconded by Mr. Hanahan, to approve the Meadows Psychiatric Center Letter of Agreement for school years 2021-22 and 2022-2023, 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

Mr. Trontel announced that the Board will meet in Executive Session immediately following adjournment for personnel reasons.

ADJOURNMENT

There was a motion by Mr. Trontel, seconded by Mr. Toth, to adjourn the meeting.

Motion Carried.

The meeting adjourned at 7:41 p.m.

Jaime L Roberts

Jaime L. Roberts, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT

March 15, 2021

GENERAL FUND:

Total Bills to be Affirmed for February	1,064,675.36
Total Bills to be Approved for March	201,943.17

CAPITAL PROJECT FUND

Total Bills to be Approved for March	241,777.98

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 02/01/2021 - 02/28/2021 **Omit Dates:** 2021-02-16

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000022447	02/03/2021	LE3525500008	2100050852	110005503203	10-2620-622-000-00-800-000-000-0000	1262062280 00000	3,858.76
0000022447	02/03/2021	LE3525500001	2100050852	110005503740	10-2620-622-000-00-200-000-000-0000	1262062220 00000	3,402.79
0000022447	02/03/2021	LE3525500007	2100050852	110005503203	10-2620-622-000-00-500-000-000-0000	1262062250 00000	3,158.00
0000022447	02/03/2021	LE3525500003	2100050852	110005508905	10-2620-622-000-00-980-000-000-0000	1262062298 00000	243.58
0000022447	02/03/2021	LE3525500009	2100050907	1100046135841	10-2620-622-000-00-220-000-000-0000	1262062222 00000	37.80
0000022447	02/03/2021	LE3525500006	2100050852	110005508996	10-2620-622-000-00-980-000-000-0000	1262062298 00000	31.49
0000022447	02/03/2021	LE3525500005	2100050852	110139435421	10-2620-622-000-00-980-000-000-0000	1262062298 00000	28.12
0000022447	02/03/2021	LE3525500004	2100050852	110005508954	10-2620-622-000-00-980-000-000-0000	1262062298 00000	20.25
0000022447	02/03/2021	LE3525500002	2100050852	110005508863	10-2620-622-000-00-980-000-000-0000	1262062298 00000	20.25
PENNPO-PENN POWER				**Remit ID R-1**	**Payment Date: 02/03/2021**	**Payment Amt:**	**10,801.04**
0000022448	02/03/2021	LE3525500010	2100050914	345614001012321	10-2620-531-000-00-500-000-000-0000	1262053150 00000	151.52
0000022448	02/03/2021	LE3525500011	2100050914	345614001012321	10-2620-531-000-00-800-000-000-0000	1262053180 00000	140.40
0000022448	02/03/2021	LE3525500012	2100050914	345614001012321	10-2620-531-000-00-200-000-000-0000	1262053120 00000	140.17
TIMEWAC-TIME WARNER CABLE-NORTHEAST				**Remit ID R-1**	**Payment Date: 02/03/2021**	**Payment Amt:**	**432.09**
0000022449	02/11/2021	LE3529800001	2100050920	70651000	10-2620-424-000-00-200-000-000-0000	1262042420 00000	602.26
0000022449	02/11/2021	LE3529800003	2100050920	70756000	10-2620-424-000-00-800-000-000-0000	1262042480 00000	344.84

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

0000022449	02/11/2021	LE3529800002	2100050920	70756000	10-2620-424-000-00-500-000-000-0000	1262042450 00000	282.00
BOROUGSH-BOROUGH OF SHARPSVILLE				**Remit ID R-1**	**Payment Date: 02/11/2021**	**Payment Amt:**	**1,229.10**
0000022450	02/11/2021	LE3529800004	2100050922	376318710	10-2620-621-000-00-200-000-000-0000	1262062120 00000	1,836.85
0000022450	02/11/2021	LE3529800007	2100050922	376318710	10-2620-621-000-00-800-000-000-0000	1262062180 00000	1,251.49
0000022450	02/11/2021	LE3529800006	2100050922	376318710	10-2620-621-000-00-500-000-000-0000	1262062150 00000	1,024.00
0000022450	02/11/2021	LE3529800005	2100050922	376318710	10-2620-621-000-00-980-000-000-0000	1262062198 00000	111.54
NATIONAFU-NATIONAL FUEL				**Remit ID R-1**	**Payment Date: 02/11/2021**	**Payment Amt:**	**4,223.88**
0000022451	02/12/2021	LE3531200001	2100050973	54114980	10-2620-621-000-00-200-000-000-0000	1262062120 00000	3,203.50
0000022451	02/12/2021	LE3531200004	2100050973	54114980	10-2620-621-000-00-800-000-000-0000	1262062180 00000	2,292.96
0000022451	02/12/2021	LE3531200003	2100050973	54114980	10-2620-621-000-00-500-000-000-0000	1262062150 00000	1,786.00
0000022451	02/12/2021	LE3531200002	2100050973	54114980	10-2620-621-000-00-980-000-000-0000	1262062198 00000	194.52
MARATHEN-MARATHON ENERGY				**Remit ID R-1**	**Payment Date: 02/12/2021**	**Payment Amt:**	**7,476.98**
0000022528	02/18/2021	LE3534000001	2100050979	104697454	10-2720-513-000-00-000-000-000-3500	1272051300 00035	2,509.43
FERRELGA-FERRELL GAS				**Remit ID R-1**	**Payment Date: 02/18/2021**	**Payment Amt:**	**2,509.43**
0000022529	02/18/2021	LE3534000002	2100050919	110046135841	10-2620-622-000-00-220-000-000-0000	1262062222 00000	35.27
PENNPO-PENN POWER				**Remit ID R-1**	**Payment Date: 02/18/2021**	**Payment Amt:**	**35.27**
0000022530	02/25/2021	LE3539100001	2100050987	BOSTON-03	10-0470-000-000-00-000-000-000-0000	10470	492.83

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 02/01/2021 - 02/28/2021 **Omit Dates:** 2021-02-16

Payment Categories: Regular Checks
Sort: Payment Number

BOSTONMU-BOSTON MUTUAL				**Remit ID R-1**	**Payment Date: 02/25/2021**	**Payment Amt:**	**492.83**
0000022531	02/25/2021	LE3539100002	2100050988	544	10-0470-000-000-00-000-000-000-0000	10470	153.38
CMREG-CM REGENT LLC				**Remit ID R-1**	**Payment Date: 02/25/2021**	**Payment Amt:**	**153.38**
0000022532	02/25/2021	LE3539100003	2100050984		10-0470-000-000-00-000-000-000-0000	10470	156,602.25
0000022532	02/25/2021	LE3539100004	2100050986		10-0470-000-000-00-000-000-000-0000	10470	1,193.80
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 02/25/2021**	**Payment Amt:**	**157,796.05**
0000022533	02/25/2021	LE3539200001	2100050989	45606730	10-5110-831-000-00-000-000-000-0000	1511083100 00000	24,052.30
FIRSTNAB-FIRST NATIONAL BANK				**Remit ID R-1**	**Payment Date: 02/25/2021**	**Payment Amt:**	**24,052.30**
0000022534	02/25/2021	LE3539200002	2100050990	71749814	10-2620-531-000-00-800-000-000-0000	1262053180 00000	27.48
0000022534	02/25/2021	LE3539200003	2100050990	71749814	10-2620-531-000-00-200-000-000-0000	1262053120 00000	22.90
0000022534	02/25/2021	LE3539200004	2100050990	71749814	10-2620-531-000-00-500-000-000-0000	1262053150 00000	15.06
VERIZOBUS-VERIZON BUSINESS SERVICES				**Remit ID R-1**	**Payment Date: 02/25/2021**	**Payment Amt:**	**65.44**
0000022535	02/26/2021	AP3543000001		SEPT-DEC2020	10-3210-390-000-20-500-000-127-0000	1321039050 00000	450.00
VESONDTIM-TIMOTHY G VESONDER				**Remit ID R-1**	**Payment Date: 02/26/2021**	**Payment Amt:**	**450.00**
0002052021	02/05/2021	LE3526700002	2100050903	PSEA-01	10-0470-000-000-00-000-000-000-0000	10470	6,785.45
0002052021	02/05/2021	LE3526700001	2100050903	PSEA-01	10-5800-272-000-00-000-000-000-0000	15800272	3,811.55
PSEAHEW-PSEA HEALTH AND WELFARE FUND				**Remit ID R-1**	**Payment Date: 02/05/2021**	**Payment Amt:**	**10,597.00**
0002062021	02/06/2021	LE3536200001	2100050957	HARRISBANK-01	10-2620-610-000-00-000-000-000-0000	1262061000 00000	850.35

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

Bank Account: GF - GENERAL FUND **Payment Dates:** 02/01/2021 - 02/28/2021 **Omit Dates:** 2021-02-16

Payment Categories: Regular Checks
Sort: Payment Number

0002062021	02/06/2021	LE3535900001	2100050975	HARRISBANK-01	10-2620-610-000-30-800-000-000-0000	1262061080 00000	793.94
0002062021	02/06/2021	LE3536200002	2100050957	HARRISBANK-01	10-2620-430-000-00-000-000-000-0000	1262043000 00000	455.16
0002062021	02/06/2021	LE3536100003	2100050909	HARRISBANK-01	10-1110-610-000-30-800-260-137-0000	1110061080 26000	271.61
0002062021	02/06/2021	LE3536000005	2100050924	HARRISBANK-01	10-2270-360-000-20-500-000-127-0000	1227036050 00000	200.00
0002062021	02/06/2021	LE3536000006	2100050924	HARRISBANK-01	10-2270-360-000-10-200-000-117-0000	1227036020 00000	99.00
0002062021	02/06/2021	LE3536000003	2100050924	HARRISBANK-01	10-2836-360-000-00-000-000-000-0000	1283636000 00000	75.00
0002062021	02/06/2021	LE3536100001	2100050867		10-1110-650-000-30-800-000-137-0000	1110065080 00000	72.36
0002062021	02/06/2021	LE3536100002	2100050909	HARRISBANK-01	10-1110-610-000-30-800-240-137-0000	1110061080 24000	51.71
0002062021	02/06/2021	LE3536000002	2100050924	HARRISBANK-01	10-2519-442-000-00-000-000-000-0000	1251944200 00000	46.99
0002062021	02/06/2021	LE3536000001	2100050924	HARRISBANK-01	10-2620-610-000-00-000-000-000-0000	1262061000 00000	29.07
0002062021	02/06/2021	LE3536000004	2100050924	HARRISBANK-01	10-3250-610-000-00-000-000-000-SCBV	610SCBV	(69.98)
HARRISBA-HARRIS BANK				**Remit ID R-1**	**Payment Date: 02/06/2021**	**Payment Amt:**	**2,875.21**
0002172021	02/17/2021	LE3536400001	2100050961		10-0462-000-000-00-000-000-000-0000	10462	700,264.26
SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT				**Remit ID R-1**	**Payment Date: 02/17/2021**	**Payment Amt:**	**700,264.26**
0002192021	02/19/2021	LE3536600001	2100050923	69855635	10-2720-513-000-00-000-000-000-3500	1272051300 00035	834.35
0002192021	02/19/2021	LE3536600003	2100050923	69855635	10-2620-626-000-00-000-000-000-0000	1262062600 00000	211.44
0002192021	02/19/2021	LE3536600002	2100050923	69855635	10-3250-627-000-00-000-000-000-AD00	627AD	107.09
FLEETSE-WEX BANK				**Remit ID R-1**	**Payment Date: 02/19/2021**	**Payment Amt:**	**1,152.88**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

0002202021	02/20/2021	LE3536800001	2100050977	VOYA-02	10-0460-000-000-00-000-000-000-0200	0200		385.53
0002202021	02/20/2021	LE3536800002	2100050977	VOYA-02	10-0471-000-000-00-000-000-000-0000	10471		315.46
VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC				**Remit ID R-1**	**Payment Date: 02/20/2021**		**Payment Amt:**	**700.99**
0002212021	02/21/2021	LE3537000001	2100050947	HSA-01	10-2519-340-000-00-000-000-000-0000	1251934000 00000		17.78
HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD				**Remit ID R-1**	**Payment Date: 02/21/2021**		**Payment Amt:**	**17.78**
0002232021	02/23/2021	LE3538600001	2100050991	FSA-02	10-0460-000-000-00-000-000-000-0860	0860		1,571.32
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 02/23/2021**		**Payment Amt:**	**1,571.32**
0002252021	02/26/2021	LE3541100001	2100051004	CAFETRANSFER	10-5250-939-000-00-000-000-000-0000	1525093900 00000		15,000.00
SASDCAF-SHARPSVILLE AREA SCHOOL DIST.				**Remit ID R-1**	**Payment Date: 02/25/2021**		**Payment Amt:**	**15,000.00**
0002262021	02/26/2021	LE3538900001	2100050791	SHARPGO17	10-5240-939-000-00-000-000-000-0000	1524093900 00000		107,412.50
0002262021	02/26/2021	LE3538800001	2100050908	SHARPGO13	10-5240-939-000-00-000-000-000-0000	1524093900 00000		15,365.63
BNY-THE BANK OF NEW YORK MELLON				**Remit ID R-2**	**Payment Date: 02/26/2021**		**Payment Amt:**	**122,778.13**
					10 - GENERAL FUND			**1,064,675.36**

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Dates:** 02/01/2021 - 02/28/2021 **Omit Dates:** 2021-02-16

Payment Categories: Regular Checks
Sort: Payment Number

Grand Total All Funds	**1,064,675.36**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**1,064,675.36**
Grand Total All Payments	**1,064,675.36**

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2021-03-15
Due Dates: 03/15/2021 - 03/15/2021 **Check Numbers:** 0000022577 - 0000022643
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000022577	03/09/2021	LE3533200103	2100051085	707314	10-1110-562-000-30-800-000-109-0000	1110056280 00000	925.27
0000022577	03/09/2021	LE3533200102	2100051085	707314	10-1110-562-000-20-500-000-109-0000	1110056250 00000	925.26
AGORACYC-AGORA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**1,850.53**
0000022578	03/09/2021	LE3533200105	2100051084	10794.4.7.9.10	10-2350-330-000-00-000-000-000-0000	1235033000 00000	3,435.00
0000022578	03/09/2021	LE3533200104	2100051084	10794.4.7.9.10	10-2350-330-271-00-000-000-000-2200	1235033000 00022	165.00
ANDREWPR-ANDREWS & PRICE				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**3,600.00**
0000022579	03/11/2021	LE3533200111	2100051100	0305030921	10-3250-330-000-00-000-000-000-BBBV	330BBBV	80.00
AUSTINTI-TIA AUSTIN				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**80.00**
0000022580	03/10/2021	LE3533200110	2100050771	1414016	10-3210-610-000-30-800-000-137-2300	1321061080 00023	585.45
0000022580	03/10/2021	LE3533200109	2100050771	1412478	10-3210-610-000-30-800-000-137-2300	1321061080 00023	329.83
BALFOU-BALFOUR				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**915.28**
0000022581	03/09/2021	LE3533200101	2100051086	21020236	10-2519-340-000-00-000-000-000-0000	1251934000 00000	759.63
BERKHEONS-BERKHEIMER ONESOURCE				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**759.63**
0000022582	03/05/2021	LE3533200066	2100051044	JANFEB2021	10-3250-330-000-00-000-000-000-BBBV	330BBBV	150.00
0000022582	03/05/2021	LE3533200067	2100051044	JANFEB2021	10-3250-330-000-00-000-000-000-BBGV	330BBGV	100.00
0000022582	03/11/2021	LE3533200113	2100051102	0305030921	10-3250-330-000-00-000-000-000-BBBV	330BBBV	50.00
CAMPBLIAM-LIAM CAMPBELL				**Order ID O-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**300.00**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

0000022583	03/11/2021	LE3533200134	2100051111	SVL 2020-6	10-1225-330-000-30-800-000-109-0000	1122533080 00000	4,406.25
0000022583	03/11/2021	LE3533200135	2100051111	SVL 2020-6	10-1290-330-000-10-200-000-109-0000	1129033020 00000	2,287.50
0000022583	03/11/2021	LE3533200137	2100051111	SVL 2020-6	10-1290-330-000-30-800-000-109-0000	1129033080 00000	1,256.25
0000022583	03/11/2021	LE3533200136	2100051111	SVL 2020-6	10-1290-330-000-20-500-000-109-0000	1129033050 00000	337.50
0000022583	03/11/2021	LE3533200139	2100051111	SVL 2020-6	10-1290-330-000-20-500-000-109-0000	1129033050 00000	318.75
0000022583	03/11/2021	LE3533200133	2100051111	SVL 2020-6	10-1225-330-000-10-200-000-109-0000	1122533020 00000	225.00
0000022583	03/11/2021	LE3533200138	2100051111	SVL 2020-6	10-1290-330-000-10-200-000-109-0000	1129033020 00000	206.25
0000022583	03/11/2021	LE3533200140	2100051111	SVL 2020-6	10-1290-330-000-30-800-000-109-0000	1129033080 00000	93.75
CAPABLKI-CAPABLE KIDS LLC				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**9,131.25**
0000022584	03/05/2021	LE3533200068	2100051042	JANFEB2021	10-3250-330-000-00-000-000-000-BBBV	330BBBV	240.00
0000022584	03/05/2021	LE3533200070	2100051042	JANFEB2021	10-3250-330-000-00-000-000-000-BBGV	330BBGV	180.00
0000022584	03/05/2021	LE3533200069	2100051042	JANFEB2021	10-3250-330-000-00-000-000-000-WRV0	330WRV	90.00
0000022584	03/11/2021	LE3533200115	2100051104	0305030921	10-3250-330-000-00-000-000-000-BBBV	330BBBV	60.00
CHAMBEKI-KIMBERLY A CHAMBERLAIN				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**570.00**
0000022585	03/09/2021	LE3533200160	2100051087	707827	10-1110-562-000-30-800-000-109-0000	1110056280 00000	3,914.69
0000022585	03/09/2021	LE3533200158	2100051087	707827	10-1110-562-000-10-200-000-109-0000	1110056220 00000	3,914.69
0000022585	03/09/2021	LE3533200159	2100051087	707827	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,957.34
COMMONCHA-COMMONWEALTH CHARTER ACADEMY				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**9,786.72**

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2021-03-15
Due Dates: 03/15/2021 - 03/15/2021 **Check Numbers:** 0000022577 - 0000022643
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000022586	03/08/2021	LE3533200085	00050007		10-1110-610-000-20-500-000-127-0000	1110061050 00000	1,467.95
0000022586	03/08/2021	LE3533200088	00050007		10-1110-610-000-30-800-000-137-0000	1110061080 00000	1,467.95
0000022586	03/08/2021	LE3533200087	00050007		10-1110-610-000-10-200-000-117-0000	1110061020 00000	1,067.60
0000022586	03/08/2021	LE3533200086	00050007		10-2360-610-000-00-000-000-000-0000	1236061000 00000	133.45
0000022586	03/08/2021	LE3533200089	00050007		10-2519-610-000-00-000-000-000-0000	1251961000 00000	133.45
CONTRAPAG-CONTRACT PAPER GROUP INC				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**4,270.40**
0000022587	03/05/2021	LE3533200058	2100050786	SASD-0146	10-2519-340-000-00-000-000-000-0000	1251934000 00000	50.00
CROWNBEA-CROWN BENEFITS ADMINISTRATION				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**50.00**
0000022588	03/05/2021	LE3533200083	2100051021	FEB0221	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
DAVISAL-ALLISON DAVIS				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**25.00**
0000022589	03/12/2021	LE3533200148	2100050862	MARCH2021	10-1110-448-000-10-200-000-117-0000	1110044820 00000	1,023.00
0000022589	03/12/2021	LE3533200150	2100050862	MARCH2021	10-1110-448-000-20-500-000-127-0000	1110044850 00000	833.00
0000022589	03/12/2021	LE3533200149	2100050862	MARCH2021	10-1110-448-000-30-800-000-137-0000	1110044880 00000	833.00
0000022589	03/12/2021	LE3533200151	2100050862	MARCH2021	10-2380-448-000-20-500-000-127-0000	1238044850 00000	100.00
0000022589	03/12/2021	LE3533200152	2100050862	MARCH2021	10-2380-448-000-10-200-000-117-0000	1238044820 00000	87.00
0000022589	03/12/2021	LE3533200153	2100050862	MARCH2021	10-2380-448-000-20-500-000-127-0000	1238044850 00000	39.00
0000022589	03/12/2021	LE3533200155	2100050862	MARCH2021	10-2360-448-000-00-000-000-000-0000	1236044800 00000	35.00

FUNDACCOUNTING PAYMENT REGISTER

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Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000022589	03/12/2021	LE3533200154	2100050862	MARCH2021	10-2519-448-000-00-000-000-000-0000	1251944800 00000	35.00
0000022589	03/12/2021	LE3533200157	2100050862	MARCH2021	10-2250-448-000-30-800-000-137-0000	1225044880 00000	5.00
0000022589	03/12/2021	LE3533200156	2100050862	MARCH2021	10-2260-448-000-00-000-000-201-0000	1226044800 00000	5.00
DELAGELAF-DE LAGE LANDEN FINANCIAL SERVICES INC				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**2,995.00**
0000022590	02/23/2021	LE3533200019	00041785	152982	10-2818-650-000-00-000-000-402-0000	1281865000 00000	1,227.00
DES-DAGOSTINO ELECTRONIC SERVICES INC.				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**1,227.00**
0000022591	03/11/2021	LE3533200121	2100051097	229240A	10-2620-610-000-00-000-000-000-0000	1262061000 00000	744.00
DESANTSOL-DESANTIS SOLUTIONS				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**744.00**
0000022592	03/05/2021	LE3533200081	2100051017	020309252021	10-1110-610-000-30-800-240-137-0000	1110061080 24000	92.19
0000022592	03/05/2021	LE3533200079	2100051022	09055872	10-1110-610-000-20-500-240-127-0000	1110061050 24000	63.29
0000022592	03/05/2021	LE3533200078	2100051022	03449690	10-1110-610-000-20-500-240-127-0000	1110061050 24000	37.04
0000022592	03/05/2021	LE3533200082	2100051017	020309252021	10-1211-610-000-30-800-000-201-0000	1121161080 00000	36.95
0000022592	03/05/2021	LE3533200080	2100051022	03444788	10-1110-610-000-20-500-240-127-0000	1110061050 24000	23.93
DONOFRFOC-DONOFRIO'S FOOD CENTER				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**253.40**
0000022593	03/05/2021	LE3533200071	2100051039	FEB0221	10-3250-330-000-00-000-000-000-BBGV	330BBGV	25.00
DOYLEJACK-JACKSON DOYLE				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**25.00**
0000022594	03/11/2021	LE3533200122	2100051096	161384	10-2620-610-000-00-000-000-000-0000	1262061000 00000	154.34

* - Non-Negotiable Disbursement   + - Procurement Card Non-Negotiable   # - Payable within Payment   P - Prenote   D - Direct Deposit   C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2021-03-15
Due Dates: 03/15/2021 - 03/15/2021 **Check Numbers:** 0000022577 - 0000022643
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
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EQUIPA-EQUIPARTS				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**154.34**
0000022595	02/25/2021	LE3533200026	2100050996	JANUARY2021	10-2720-513-000-00-000-000-000-3700	1272051300 00037	2,100.00
0000022595	02/25/2021	LE3533200024	2100050996	JANUARY2021	10-2750-513-000-00-000-000-000-0000	1275051300 00000	1,548.75
0000022595	02/25/2021	LE3533200025	2100050996	JANUARY2021	10-2720-513-271-00-000-000-000-2200	1272051300 00022	1,273.00
ERDOSTR-ERDOS TRANSPORT SERVICES				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**4,921.75**
0000022596	03/01/2021	LE3533200050	00050057	131686	10-2620-340-000-00-000-000-000-0000	1262034000 00000	30.00
ERICRY-THE ERIC RYAN CORPORATION				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**30.00**
0000022597	03/11/2021	LE3533200124	2100051094	170611	10-2620-610-000-00-000-000-000-0000	1262061000 00000	1,024.00
0000022597	03/11/2021	LE3533200125	2100051094	168011-4	10-2620-610-000-00-000-000-000-0000	1262061000 00000	675.00
0000022597	03/11/2021	LE3533200123	2100051094	170703	10-2620-610-000-00-000-000-000-0000	1262061000 00000	103.38
FAGANSAS-FAGAN SANITARY SUPPLY				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**1,802.38**
0000022598	02/17/2021	LE3533200001	00050712	MARCH2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
GRANDYJA-JARED GRANDY				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**50.00**
0000022599	03/12/2021	LE3533200147	00050104	MARCH2021	10-2620-430-000-00-000-000-000-0000	1262043000 00000	146.00
HERSHEXS-HERSH EXTERMINATING SERVICE INC.				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**146.00**
0000022600	02/17/2021	LE3533200002	00050108	MARCH2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
HOAGLAWA-WADE HOAGLAND				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**50.00**

FUNDACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2021-03-15
Due Dates: 03/15/2021 - 03/15/2021 **Check Numbers:** 0000022577 - 0000022643
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000022601	02/17/2021	LE3533200003	00050109	MARCH2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
HOUCKCA-CAROL HOUCK				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**25.00**
0000022602	03/05/2021	LE3533200073	2100051032	JANFEB2021	10-3250-330-000-00-000-000-000-BBBV	330BBBV	240.00
0000022602	03/05/2021	LE3533200072	2100051032	JANFEB2021	10-3250-330-000-00-000-000-000-BBGV	330BBGV	180.00
0000022602	03/11/2021	LE3533200116	2100051105	0305030921	10-3250-330-000-00-000-000-000-BBBV	330BBBV	50.00
HULRGER-GERALD HURL				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**470.00**
0000022603	03/11/2021	LE3533200120	2100051098	23087	10-2620-430-000-00-800-000-000-0000	1262043080 00000	300.00
HUZZYSRE-HUZZY'S REFRIGERATION INC				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**300.00**
0000022604	02/25/2021	LE3533200028	2100050998	702461	10-1290-562-000-30-800-000-109-0000	1129056280 00000	1,980.33
INSIGHPAC-INSIGHT PA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**1,980.33**
0000022605	03/05/2021	LE3533200065	2100051054	012901300201	10-3250-330-000-00-000-000-000-BBGV	330BBGV	75.00
JENKINSAM-SAM JENKINS				**Order ID O-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**75.00**
0000022606	03/01/2021	LE3533200053	2100050910	363217753	10-1110-610-000-30-800-121-137-0000	1110061080 12100	120.00
0000022606	03/01/2021	LE3533200052	2100050866	363204343	10-1110-610-000-30-800-121-137-0000	1110061080 12100	86.99
0000022606	03/01/2021	LE3533200054	2100050910	363217288	10-1110-610-000-30-800-121-137-0000	1110061080 12100	71.99
0000022606	03/01/2021	LE3533200051	2100050866	363239138	10-1110-610-000-30-800-121-137-0000	1110061080 12100	70.00
JWPES-J.W. PEPPER & SONS INC.				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**348.98**
0000022607	03/09/2021	LE3533200100	2100051088	2100000836	10-1110-562-000-30-800-000-109-0000	1110056280 00000	5,871.60

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2021-03-15
Due Dates: 03/15/2021 - 03/15/2021 **Check Numbers:** 0000022577 - 0000022643
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000022607	03/09/2021	LE3533200097	2100051088	2100000836	10-1110-562-000-20-500-000-109-0000	1110056250 00000	4,697.28
0000022607	03/09/2021	LE3533200098	2100051088	2100000836	10-1290-562-000-20-500-000-109-0000	1129056250 00000	2,483.28
0000022607	03/09/2021	LE3533200099	2100051088	2100000836	10-1290-562-000-30-800-000-109-0000	1129056280 00000	1,241.64
KEYSTOEDC-KEYSTONE EDUCATION CENTER				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**14,293.80**
0000022608	03/05/2021	LE3533200077	2100051027	FEBRUARY2021	10-3250-330-000-00-000-000-000-BBGV	330BBGV	75.00
KIMPANAND-ANDREW KIMPAN				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**75.00**
0000022609	03/11/2021	LE3533200117	2100051107	004200	10-2380-610-000-20-500-000-127-0000	1238061050 00000	73.94
0000022609	03/05/2021	LE3533200061	2100050871	MSFISHSUPJAN2 1	10-2380-610-000-20-500-000-127-0000	1238061050 00000	66.57
KINGMA-MATT KING				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**140.51**
0000022610	03/05/2021	LE3533200076	2100051028	JANFEB2021	10-3250-330-000-00-000-000-000-BBBV	330BBBV	200.00
0000022610	03/11/2021	LE3533200112	2100051101	0305030921	10-3250-330-000-00-000-000-000-BBBV	330BBBV	50.00
LEVISDA-DOUG LEVIS				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**250.00**
0000022611	02/25/2021	LE3533200029	2100050999	MARCH2021	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,957.34
LINCOLNPP-THE LINCOLN PARK PERFORMING				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**1,957.34**
0000022612	02/17/2021	LE3533200006	00050113	MARCH2021	10-2430-330-000-20-500-000-000-0000	1243033050 00000	46.88
0000022612	02/17/2021	LE3533200004	00050113	MARCH2021	10-2430-330-000-10-200-000-000-0000	1243033020 00000	31.72
0000022612	02/17/2021	LE3533200007	00050113	MARCH2021	10-2430-330-000-20-500-000-000-0000	1243033050 00000	1.20
0000022612	02/17/2021	LE3533200005	00050113	MARCH2021	10-2430-330-000-10-200-000-000-0000	1243033020 00000	0.31

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2021-03-15
Due Dates: 03/15/2021 - 03/15/2021 **Check Numbers:** 0000022577 - 0000022643
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

LOMBARDOG-DOMENIC G. LOMBARDI D.M.D.				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**80.11**
0000022613	02/17/2021	LE3533200008	00050110	MARCH2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
MARSHAHI-HEIDI MARSHALL				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**25.00**
0000022614	03/05/2021	LE3533200074	2100051030	JANFEB2021	10-3250-330-000-00-000-000-000-BBBV	330BBBV	125.00
0000022614	03/05/2021	LE3533200075	2100051030	JANFEB2021	10-3250-330-000-00-000-000-000-BBGV	330BBGV	75.00
0000022614	03/11/2021	LE3533200114	2100051103	0305030921	10-3250-330-000-00-000-000-000-BBBV	330BBBV	50.00
MEHLERGE-GEORGE MEHLER				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**250.00**
0000022615	02/26/2021	LE3533200047	00050341	MARCH2021	10-1390-564-000-30-800-000-000-0000	1139056480 00000	30,593.00
0000022615	03/04/2021	LE3533200057	2100051011	2020A/2020B	10-1390-564-000-30-800-000-000-0000	1139056480 00000	7,755.57
MERCERCOC-MERCER COUNTY CAREER CENTER				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**38,348.57**
0000022616	02/26/2021	LE3533200048	2100050978	157923610001	10-2380-610-000-30-800-000-137-0000	1238061080 00000	251.47
0000022616	03/12/2021	LE3533200144	2100051015	160516817001	10-2360-610-000-00-000-000-000-0000	1236061000 00000	98.81
0000022616	02/24/2021	LE3533200020	2100050950	14894878001	10-2360-610-000-00-000-000-000-0000	1236061000 00000	42.67
0000022616	02/24/2021	LE3533200021	2100050950	14894878001	10-2519-610-000-00-000-000-000-0000	1251961000 00000	42.66
0000022616	02/24/2021	LE3533200023	2100050950	148764481001	10-2360-610-000-00-000-000-000-0000	1236061000 00000	1.58
0000022616	02/24/2021	LE3533200022	2100050950	148764481001	10-2519-610-000-00-000-000-000-0000	1251961000 00000	1.57
OFFICEDE-OFFICE DEPOT				**Remit ID R-2**	**Payment Date: 03/15/2021**	**Payment Amt:**	**438.76**
0000022617	03/09/2021	LE3533200096	2100051089	MARCH2021	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,936.02

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2021-03-15
Due Dates: 03/15/2021 - 03/15/2021 **Check Numbers:** 0000022577 - 0000022643
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

PACCS-PENNSYLVANIA CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**2,936.02**
0000022618	03/02/2021	LE3533200055	2100051009	705422	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,668.53
0000022618	03/02/2021	LE3533200056	2100051009	705422	10-1110-562-000-30-800-000-109-0000	1110056280 00000	1,668.52
PAVIC-PA VIRTUAL CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**3,337.05**
0000022619	03/05/2021	LE3533200062	2100051067	HSREGMAR21	10-3210-894-000-30-800-000-137-0000	1321089480 00000	50.00
0000022619	03/08/2021	LE3533200084	2100051014	MSPJASREG	10-3210-894-000-20-500-000-127-0000	1321089450 00000	40.00
PJASRE9-PJAS REGION 9				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**90.00**
0000022620	02/25/2021	LE3533200038	2100051003	1000014975	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,662.50
0000022620	02/25/2021	LE3533200044	2100051002	1000014896	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,662.50
0000022620	03/11/2021	LE3533200129	2100051112	1000015127	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,330.00
0000022620	03/11/2021	LE3533200128	2100051112	1000015127	10-1110-329-000-20-500-000-000-0000	1110032950 00000	1,263.50
0000022620	03/09/2021	LE3533200094	2100051090	1000015054	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,197.00
0000022620	02/25/2021	LE3533200043	2100051002	1000014896	10-1110-329-000-10-200-000-000-0000	1110032920 00000	864.50
0000022620	03/11/2021	LE3533200127	2100051112	1000015127	10-1110-329-000-10-200-000-000-0000	1110032920 00000	399.00
0000022620	02/25/2021	LE3533200036	2100051003	1000014975	10-1110-329-000-10-200-000-000-0000	1110032920 00000	399.00
0000022620	03/09/2021	LE3533200093	2100051090	1000015054	10-1110-329-000-20-500-000-000-0000	1110032950 00000	399.00
0000022620	02/25/2021	LE3533200041	2100051003	1000014975	10-2380-329-000-20-500-000-000-0000	1238032950 00000	271.32

0000022620	02/25/2021	LE3533200046	2100051002	1000014896	10-2380-329-000-30-800-000-000-0000	1238032980 00000	199.50
0000022620	02/25/2021	LE3533200037	2100051003	1000014975	10-1110-329-000-20-500-000-000-0000	1110032950 00000	133.00
0000022620	03/09/2021	LE3533200092	2100051090	1000015054	10-1110-329-000-10-200-000-000-0000	1110032920 00000	133.00
0000022620	03/11/2021	LE3533200132	2100051112	1000015127	10-2380-329-000-30-800-000-000-0000	1238032980 00000	127.68
0000022620	03/11/2021	LE3533200130	2100051112	1000015127	10-1233-329-000-10-200-000-000-0000	1123332920 00000	75.81
0000022620	03/09/2021	LE3533200095	2100051090	1000015054	10-2440-329-000-00-000-000-000-0000	1244032900 00000	66.50
0000022620	02/25/2021	LE3533200042	2100051003	1000014975	10-2380-329-000-30-800-000-000-0000	1238032980 00000	63.84
0000022620	02/25/2021	LE3533200039	2100051003	1000014975	10-1110-329-000-10-200-000-000-0000	1110032920 00000	55.86
0000022620	02/25/2021	LE3533200040	2100051003	1000014975	10-1290-329-000-30-800-000-000-0000	1129032980 00000	55.86
0000022620	03/11/2021	LE3533200131	2100051112	1000015127	10-1290-329-000-30-800-000-000-0000	1129032980 00000	55.86
0000022620	02/25/2021	LE3533200045	2100051002	1000014896	10-1233-329-000-30-800-000-000-0000	1123332980 00000	47.88
PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**10,463.11**
0000022621	03/09/2021	LE3533200107	2100051092	1465	10-2270-360-000-00-000-000-000-0000	1227036000 00000	95.00
PRENDJEN-JENNIFER PRENDERGAST				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**95.00**
0000022622	02/25/2021	LE3533200034	2100051000	701369	10-1110-562-000-30-800-000-109-0000	1110056280 00000	3,701.06
0000022622	02/25/2021	LE3533200032	2100051000	701369	10-1110-562-000-10-200-000-109-0000	1110056220 00000	3,701.04
0000022622	02/25/2021	LE3533200030	2100051000	701369	10-1290-562-000-10-200-000-109-0000	1129056220 00000	1,980.33

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2021-03-15
Due Dates: 03/15/2021 - 03/15/2021 **Check Numbers:** 0000022577 - 0000022643
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
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0000022622	02/25/2021	LE3533200031	2100051000	701369	10-1290-562-000-20-500-000-109-0000	1129056250 00000	1,980.33
0000022622	02/25/2021	LE3533200033	2100051000	701369	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,850.52
REACHCYC-REACH CYBER CHARTER SCHOOL				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**13,213.28**
0000022623	02/17/2021	LE3533200009	00050111	MARCH2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
ROBERTJAL-JAIME L. ROBERTS				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**50.00**
0000022624	03/11/2021	LE3533200119	2100051099	2397359	10-2620-610-000-00-000-000-000-0000	1262061000 00000	176.10
0000022624	03/11/2021	LE3533200118	2100051099	2410922	10-2620-610-000-00-000-000-000-0000	1262061000 00000	35.54
SCOTTEL-SCOTT ELECTRIC				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**211.64**
0000022625	02/26/2021	LE3533200049	2100050848	317957	10-2620-610-000-10-500-000-000-0000	1262061050 00000	1,948.30
SCPG-SCP GROUP				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**1,948.30**
0000022626	02/23/2021	LE3533200015	2100050858	2021-44626	10-2380-635-000-10-200-000-117-0000	1238063520 00000	962.50
SEESAW-SEESAW				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**962.50**
0000022627	03/05/2021	LE3533200059	2100051070	233	10-2310-549-000-00-000-000-000-0000	1231054900 00000	420.01
0000022627	03/05/2021	LE3533200060	2100051070	234	10-2310-549-000-00-000-000-000-0000	1231054900 00000	90.75
SHARONHE-SHARON HERALD CO.				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**510.76**
0000022628	03/09/2021	LE3533200106	00050537	02282021	10-3250-330-000-00-000-000-000-AT00	330AT	1,000.00
SHARONREM-SHARON REGIONAL MEDICAL CENTER				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**1,000.00**

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2021-03-15
Due Dates: 03/15/2021 - 03/15/2021 **Check Numbers:** 0000022577 - 0000022643
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000022629	02/25/2021	LE3533200035	2100051001	2021-1	10-2660-350-000-00-000-000-000-0000	1266035000 00000	15,867.69
SHARPSPOD-SHARPSVILLE POLICE DEPARTMENT				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**15,867.69**
0000022630	02/25/2021	LE3533200027	2100050997	JANUARY2021	10-2250-610-000-10-200-000-117-0000	1225061020 00000	17.99
SKAKALTO-TONIA SKAKALSKI				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**17.99**
0000022631	02/19/2021	LE3533200012	2100050877	SI138816	10-1110-610-000-20-500-190-127-0000	1110061050 19000	59.95
SOCSTUDSC-SOCIAL STUDIES SCHOOL SERVICE				**Order ID O-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**59.95**
0000022632	03/12/2021	LE3533200145	00050505	MARCH2021	10-2720-513-000-00-000-000-000-3600	1272051300 00036	35,912.94
0000022632	03/12/2021	LE3533200146	00050505	MARCH2021	10-2720-513-271-00-000-000-000-2200	1272051300 00022	4,737.93
0000022632	03/09/2021	LE3533200091	2100051091	27392100	10-1290-390-890-00-000-000-201-5900	1129039000 00059	1,329.84
0000022632	03/09/2021	LE3533200090	2100051091	27392099	10-2720-513-000-00-000-000-000-3700	1272051300 00037	847.99
STA-STA CENTRAL REGION				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**42,828.70**
0000022633	03/05/2021	LE3533200063	2100051065	JAN282021	10-3250-330-000-00-000-000-000-BBBV	330BBBV	25.00
STOWETER-TERRY STOWE				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**25.00**
0000022634	03/05/2021	LE3533200064	2100051064	FEB092021	10-3250-330-000-00-000-000-000-WRV0	330WRV	30.00
SUMMSTEPH-STEPHEN SUMMERS				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**30.00**
0000022635	02/23/2021	LE3533200013	2100050790	140947558	10-1110-610-000-14-200-000-117-1400	1110061020 00014	86.98
0000022635	02/23/2021	LE3533200014	2100050912	142845410	10-1110-610-000-15-200-000-117-1500	1110061020 00015	67.99
TEACHESY-TEACHER SYNERGY LLC				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**154.97**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUNDACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2021-03-15
Due Dates: 03/15/2021 - 03/15/2021 **Check Numbers:** 0000022577 - 0000022643
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

0000022636	02/17/2021	LE3533200010	00050105	MARCH2021	10-2350-330-000-00-000-000-000-0000	1235033000 00000	583.33
TESONEROJ-ROBERT J. TESONE				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**583.33**
0000022637	03/12/2021	LE3533200143	00050106	337946301030621	10-2220-538-000-00-000-000-402-0000	1222053800 00000	440.00
TIMEWAC-TIME WARNER CABLE-NORTHEAST				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**440.00**
0000022638	02/23/2021	LE3533200018	00050058	1155372	10-2620-411-000-00-000-000-000-0000	1262041100 00000	785.00
TRICOUINI-TRI-COUNTY INDUSTRIES INC				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**785.00**
0000022639	03/09/2021	LE3533200108	2100051072	211-00177	10-1110-650-000-10-200-000-117-0000	1110065020 00000	846.00
UNIVEROR-UNIVERSITY OF OREGON				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**846.00**
0000022640	02/17/2021	LE3533200011	00050112	MARCH2021	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
VANNOYJO-JOHN VANNOY				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**50.00**
0000022641	03/11/2021	LE3533200126	2100051113	FEBRUARY2021	10-1224-323-000-30-800-000-109-0000	1122432380 00000	1,592.50
WESTERPES-WESTERN PENNSYLVANIA SCHOOL FOR BLIND CHILDREN				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**1,592.50**
0000022642	02/23/2021	LE3533200016	2100050981	40650	10-2360-550-000-00-000-000-000-0000	1236055000 00000	170.00
0000022642	02/23/2021	LE3533200017	2100050981	40650	10-2519-550-000-00-000-000-000-0000	1251955000 00000	170.00
WHITEHEA-WHITEHEAD-EAGLE CORPORATION				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**340.00**
0000022643	03/11/2021	LE3533200142	2100051109	38486	10-2620-430-000-00-800-000-000-0000	1262043080 00000	638.40
0000022643	03/11/2021	LE3533200141	2100051109	28487	10-2620-430-000-00-800-000-000-0000	1262043080 00000	69.90

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUNDS ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND **Payment Date:** 2021-03-15
Due Dates: 03/15/2021 - 03/15/2021 **Check Numbers:** 0000022577 - 0000022643
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

WJALARMCO-WJ ALARM COMPANY	**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**708.30**

10 - GENERAL FUND	**201,943.17**
Grand Total All Funds	**201,943.17**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**201,943.17**
Grand Total All Payments	**201,943.17**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: BO - CAPITAL PROJECT FUND **Payment Dates:** 03/15/2021 - 03/15/2021

Payment Categories: Regular Checks
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000000256	03/11/2021	LE3549800001	2100051081	3705	39-4600-330-000-00-800-000-000-0000	CP46003308 0	37,255.00
ECKLESARE-ECKLES ARCHITECTURE AND ENGINEERING INC.				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**37,255.00**
0000000257	03/11/2021	LE3549900001	2100050993	1	39-4600-450-000-00-800-000-000-CP5F	CP46004508 05	124,535.55
KURTZBR-KURTZ BROS.				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**124,535.55**
0000000258	03/11/2021	LE3550000001	2100051115	7-9-9a	39-4600-450-000-00-800-000-000-CP4E	CP46004508 04	79,987.43
PENNOHEL-PENN-OHIO ELECTRIC				**Remit ID R-1**	**Payment Date: 03/15/2021**	**Payment Amt:**	**79,987.43**

39 - CAPITAL PROJECT FUND	**241,777.98**
Grand Total All Funds	**241,777.98**
Grand Total Credit Cards	**0.00**
Grand Total Direct Deposits	**0.00**
Grand Total Manual Checks	**0.00**
Grand Total Other Disbursement Non-negotiables	**0.00**
Grand Total Procurement Card Other Disbursement Non-negotiables	**0.00**
Grand Total Regular Checks	**241,777.98**
Grand Total All Payments	**241,777.98**

* - Non-Negotiable Disbursement + - Procurement Card Non-Negotiable # - Payable within Payment P - Prenote D - Direct Deposit C - Credit Card

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 3/8/2021 10:59:20 AM

Bank Account ID: PR Statement Date: 02/28/2021

Bank Statement Beginning Balance as of 02/01/2021	**82,374.26**
Cleared Transactions	
Payments and Other Debits - 24 Items	(732,805.79)
Deposits and Other Credits - 1 Items	700,264.26
Bank Statement Ending Balance as of 02/28/2021	**49,832.73**
Cleared Ending Balance	**49,832.73**
Difference	**0.00**
Outstanding Transactions	
Payments and Other Debits - 9 Items	(12,191.88)
Deposits and Other Credits - 0 Items	0.00
Balance as of 02/28/2021	**37,640.85**
Voided This Statement Period - 0 Items	**0.00**

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

FEBRUARY 28, 2021

	MONTH-TO-DATE		YEAR-TO-DATE	
BALANCE FORWARD JANUARY 31, 2021				
CHECKING - GENERAL	$291,127.26		$218,815.84	
INDEXED MONEY MARKET	2,910,460.70		1,017,478.18	
PA GOV TRUST	441,038.71		645,187.10	
PA GOV TRUST-I SHARES	10,952.38		10,946.81	
INDEXED MONEY MARKET-Restricted	100,255.64		100,000.00	
FUNDS AVAILABLE JANUARY 31, 2021		$3,753,834.69		$1,992,427.93
RECEIPTS - FEBRUARY				
GENERAL REVENUE	149,656.70		12,560,240.03	
ACCT'S RECEIVABLE	1,610,468.12		1,559,692.11	
TOTAL RECEIPTS - FEBRUARY		1,760,124.82		14,119,932.14
DISBURSEMENTS - FEBRUARY				
GENERAL EXPENSES	1,649,345.72		10,763,713.25	
ACCT'S PAYABLE	(253,201.05)		1,230,831.98	
TOTAL DISBURSEMENTS FEBRUARY		(1,396,144.67)		(11,994,545.23)
FUNDS AVAILABLE FEBRUARY 28, 2021		$4,117,814.84		$4,117,814.84

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL	268,926.75
INDEXED MONEY MARKET	3,520,999.08
PA GOV TRUST	216,661.58
PA GOV TRUST-I SHARES	10,952.56
INDEXED MONEY MARKET-Restricted	100,274.87
FUNDS AVAILABLE FEBRUARY 28, 2021	$4,117,814.84

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

FEBRUARY 28, 2021

INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:	0.25%
BALANCE FORWARD JANUARY 31, 2021			$2,910,460.70
2/16/2021	TO CHECKING	(350,000.00)	
2/26/2021	INVESTMENT #11	960,000.00	
2/28/2021	INVESTMENT #12	538.38	
FUNDS AVAILABLE FEBRUARY 28, 2021			$3,520,999.08

PA GOVERNMENT TRUST INVESTMENTS		CURRENT INTEREST RATE:	0.01%
BALANCE FORWARD JANUARY 31, 2021			$441,038.71
2/5/2021	TO CHECKING	(2,875.21)	
2/8/2021	INVESTMENT #32	21,386.43	
2/12/2021	TO CHECKING	(450,000.00)	
2/22/2021	INVESTMENT #33	158,725.65	
2/22/2021	INVESTMENT #34	35,000.00	
2/25/2021	INVESTMENT #35	1,060,463.31	
2/25/2021	INVESTMENT #36	125,021.01	
2/25/2021	INVESTMENT #37	677.20	
2/26/2021	TO CHECKING	(122,778.13)	
2/26/2021	TO CHECKING	(1,050,000.00)	
2/28/2021	INVESTMENT #38	2.61	
FUNDS AVAILABLE FEBRUARY 28, 2021			$216,661.58

PA GOVERNMENT TRUST I SHARES INVESTMENTS		CURRENT INTEREST RATE:	0.02%
BALANCE FORWARD JANUARY 31, 2021			$10,952.38
2/28/2021	INVESTMENT #8	0.18	
FUNDS AVAILABLE FEBRUARY 28, 2021			$10,952.56

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		CURRENT INTEREST RATE:	0.25%
BALANCE FORWARD JANUARY 31, 2021			$ 100,255.64
2/28/2021	INVESTMENT #8	19.23	
FUNDS AVAILABLE FEBRUARY 28, 2021			$ 100,274.87

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 3/9/2021 12:40:51 PM

Bank Account ID: GF Statement Date: 02/28/2021

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 02/01/2021						523,916.66
Cleared Payments and Other Debits						
CK	12/18/2020	0000022270	PENN POWER	Y	(43.04)	
CK	12/21/2020	0000022281	CITY THEATRE COMPANY	Y	(2,000.00)	
CK	12/21/2020	0000022288	ERDOS TRANSPORT SERV	Y	(3,815.50)	
CK	01/19/2021	0000022358	AGORA CYBER CHARTER	Y	(1,850.53)	
CK	01/19/2021	0000022365	CAPABLE KIDS LLC	Y	(5,100.00)	
CK	01/19/2021	0000022384	INSIGHT PA CYBER CHA	Y	(3,960.66)	
CK	01/19/2021	0000022392	HEIDI MARSHALL	Y	(25.00)	
CK	01/19/2021	0000022394	MIDWESTERN IU IV	Y	(400.00)	
CK	01/19/2021	0000022396	NAVIGATE360, LLC	Y	(1,898.40)	
CK	01/19/2021	0000022404	SHARPSVILLE AREA SCH	Y	(150.00)	
CK	01/19/2021	0000022414	JOHN VANNOY	Y	(50.00)	
CK	01/22/2021	0000022418	MAURICE S BAILEY	Y	(37.50)	
CK	01/29/2021	0000022422	CURTIS BEBLO	Y	(75.00)	
CK	01/29/2021	0000022423	BOSTON MUTUAL	Y	(479.97)	
CK	01/29/2021	0000022424	CM REGENT LLC	Y	(150.78)	
CK	01/29/2021	0000022425	COMPOUND SPORTSWEAR	Y	(824.00)	
CK	01/29/2021	0000022426	CROWN BENEFITS ADMIN	Y	(155,491.45)	
CK	01/29/2021	0000022427	DE LAGE LANDEN FINAN	Y	(2,995.00)	
CK	01/29/2021	0000022428	BILL DZURICSKO	Y	(56.00)	
CK	01/29/2021	0000022429	KIRT GASAWAY	Y	(150.00)	
CK	01/29/2021	0000022431	SAM JENKINS	Y	(75.00)	
CK	01/29/2021	0000022432	MARATHON ENERGY	Y	(6,613.27)	
CK	01/29/2021	0000022433	ADAM MYERS	Y	(75.00)	
CK	01/29/2021	0000022434	MARK OSBORNE	Y	(75.00)	
CK	01/29/2021	0000022435	GENE PACSI	Y	(56.00)	
CK	01/29/2021	0000022437	TOM PLATTEBORZE	Y	(75.00)	
CK	01/29/2021	0000022438	TOM PLATTEBORZE JR	Y	(150.00)	
CK	01/29/2021	0000022439	JOHN ROGERS	Y	(56.00)	
CK	01/29/2021	0000022440	TOM RYDER	Y	(75.00)	
CK	01/29/2021	0000022441	CHUCK SCHWARTZ	Y	(56.00)	
CK	01/29/2021	0000022444	JACK THORN	Y	(75.00)	
CK	01/29/2021	0000022445	VERIZON BUSINESS SER	Y	(66.02)	
CK	01/29/2021	0000022446	LEAH ANN WILLIAMS	Y	(75.00)	
CK	02/03/2021	0000022447	PENN POWER	Y	(10,801.04)	
CK	02/03/2021	0000022448	TIME WARNER CABLE-NO	Y	(432.09)	
CK	02/05/2021	0002052021	PSEA HEALTH AND WELF	Y	(10,597.00)	
CK	02/06/2021	0002062021	HARRIS BANK	Y	(2,875.21)	
NN	02/08/2021	PLINV0032C	GENERAL FUND INVESTM	Y	(21,386.43)	
CK	02/11/2021	0000022449	BOROUGH OF SHARPSVIL	Y	(1,229.10)	
CK	02/11/2021	0000022450	NATIONAL FUEL	Y	(4,223.88)	

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 3/9/2021 12:40:51 PM

Bank Account ID: GF Statement Date: 02/28/2021

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 02/01/2021						523,916.66
Cleared Payments and Other Debits						
CK	02/12/2021	0000022451	MARATHON ENERGY	Y	(7,476.98)	
CK	02/16/2021	0000022453	AIRGAS USA LLC	Y	(338.13)	
CK	02/16/2021	0000022454	ANDREWS & PRICE	Y	(7,605.00)	
CK	02/16/2021	0000022456	LIAM CAMPBELL	Y	(75.00)	
CK	02/16/2021	0000022458	CASTLE MAINTENANCE P	Y	(743.00)	
CK	02/16/2021	0000022459	KIMBERLY A CHAMBERLA	Y	(150.00)	
CK	02/16/2021	0000022460	CLARK CONTRACTORS I	Y	(107,877.04)	
CK	02/16/2021	0000022461	COPLEY QUIZ BOWL	Y	(50.00)	
CK	02/16/2021	0000022462	CROWN BENEFITS ADMIN	Y	(50.00)	
CK	02/16/2021	0000022463	DE LAGE LANDEN FINAN	Y	(2,995.00)	
CK	02/16/2021	0000022464	DAGOSTINO ELECTRONIC	Y	(783.00)	
CK	02/16/2021	0000022465	DESANTIS SOLUTIONS	Y	(744.00)	
CK	02/16/2021	0000022466	DIRECT IMAGE	Y	(231.44)	
CK	02/16/2021	0000022467	DONOFRIO'S FOOD CENT	Y	(249.43)	
CK	02/16/2021	0000022468	DUNLEVY MANAGEMENT S	Y	(411.00)	
CK	02/16/2021	0000022469	EQUIPARTS	Y	(1,362.97)	
CK	02/16/2021	0000022471	THE ERIC RYAN CORPOR	Y	(30.00)	
CK	02/16/2021	0000022472	FAGAN SANITARY SUPPL	Y	(4,211.60)	
CK	02/16/2021	0000022473	FOREST CO WOOD PRODU	Y	(1,969.50)	
CK	02/16/2021	0000022479	GROVE CITY AREA SCHO	Y	(200.00)	
CK	02/16/2021	0000022480	HERSH EXTERMINATING	Y	(146.00)	
CK	02/16/2021	0000022482	CAROL HOUCK	Y	(25.00)	
CK	02/16/2021	0000022483	GERALD HURL	Y	(120.00)	
CK	02/16/2021	0000022484	HUZZY'S REFRIGERATIO	Y	(295.00)	
CK	02/16/2021	0000022485	J.W. PEPPER & SONS	Y	(242.28)	
CK	02/16/2021	0000022486	Victor A Knight	Y	(825.00)	
CK	02/16/2021	0000022487	KEYSOLUTION STAFFING	Y	(500.00)	
CK	02/16/2021	0000022488	KEYSTONE EDUCATION C	Y	(13,904.44)	
CK	02/16/2021	0000022489	KURTZ BROS.	Y	(75.38)	
CK	02/16/2021	0000022491	THE LINCOLN PARK PER	Y	(1,957.35)	
CK	02/16/2021	0000022492	LOCK STOCK AND BARR	Y	(18.75)	
CK	02/16/2021	0000022493	DOMENIC G. LOMBARDI	Y	(80.11)	
CK	02/16/2021	0000022494	MACKIN LIBRARY MEDIA	Y	(1,500.00)	
CK	02/16/2021	0000022495	MARKS MUSIC	Y	(269.95)	
CK	02/16/2021	0000022496	HEIDI MARSHALL	Y	(25.00)	
CK	02/16/2021	0000022497	GEORGE MEHLER	Y	(75.00)	
CK	02/16/2021	0000022499	MIDWESTERN IU IV	Y	(7,027.78)	
CK	02/16/2021	0000022500	NATIONAL BENEFIT SER	Y	(250.00)	
CK	02/16/2021	0000022501	OFFICE DEPOT	Y	(126.61)	
CK	02/16/2021	0000022503	PA VIRTUAL CHARTER S	Y	(3,701.05)	

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 3/9/2021 12:40:51 PM

Bank Account ID: GF   Statement Date: 02/28/2021

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 02/01/2021						**523,916.66**
	Cleared Payments and Other Debits					
CK	02/16/2021	0000022504	PIAA DISTRICT 10	Y	(150.00)	
CK	02/16/2021	0000022505	PRECISION HUMAN RESO	Y	(11,584.30)	
CK	02/16/2021	0000022507	REACH CYBER CHARTER	Y	(15,193.62)	
CK	02/16/2021	0000022508	REGENTS OF THE UNIVE	Y	(615.00)	
CK	02/16/2021	0000022509	JAIME L. ROBERTS	Y	(50.00)	
CK	02/16/2021	0000022511	SCHOOL SPECIALTY	Y	(240.24)	
CK	02/16/2021	0000022512	SHARON HERALD CO.	Y	(63.31)	
CK	02/16/2021	0000022515	STA CENTRAL REGION	Y	(43,830.77)	
CK	02/16/2021	0000022516	Corey T Sternthal	Y	(14.95)	
CK	02/16/2021	0000022517	SUPERIOR BUSINESS SO	Y	(293.27)	
CK	02/16/2021	0000022519	TIFCO INDUSTRIES	Y	(119.90)	
CK	02/16/2021	0000022520	TIME WARNER CABLE-NO	Y	(440.00)	
CK	02/16/2021	0000022521	TRI-COUNTY INDUSTRIE	Y	(785.00)	
CK	02/16/2021	0000022522	Deborah A Vannoy	Y	(14.95)	
CK	02/16/2021	0000022523	JOHN VANNOY	Y	(50.00)	
CK	02/16/2021	0000022525	WEST MIDDLESEX SCHOO	Y	(23,098.48)	
CK	02/16/2021	0000022526	WHITEHEAD-EAGLE CORP	Y	(326.18)	
CK	02/16/2021	0000022527	PENNSYLVANIA CYBER C	Y	(2,936.01)	
CK	02/17/2021	0002172021	SHARPSVILLE AREA SCH	Y	(700,264.26)	
CK	02/18/2021	0000022528	FERRELL GAS	Y	(2,509.43)	
CK	02/18/2021	0000022529	PENN POWER	Y	(35.27)	
CK	02/19/2021	0002192021	WEX BANK	Y	(1,152.88)	
CK	02/20/2021	0002202021	VOYA FINANCIAL INSTI	Y	(700.99)	
CK	02/21/2021	0002212021	HIGHMARK BLUE CROSS	Y	(17.78)	
CK	02/23/2021	0002232021	CROWN BENEFITS ADMIN	Y	(1,571.32)	
CK	02/25/2021	0000022533	FIRST NATIONAL BANK	Y	(24,052.30)	
CK	02/25/2021	0002252021	SHARPSVILLE AREA SCH	Y	(15,000.00)	
NN	02/25/2021	PLINV00034	GENERAL FUND INVESTM	Y	(1,060,463.31)	
NN	02/25/2021	PLINV00036	GENERAL FUND INVESTM	Y	(677.20)	
NN	02/25/2021	PLINV00037	GENERAL FUND INVESTM	Y	(125,021.01)	
CK	02/26/2021	0002262021	THE BANK OF NEW YORK	Y	(122,778.13)	
NN	02/26/2021	MMINV00011	GENERAL FUND INVESTM	Y	(960,000.00)	
NN	02/28/2021	BANKER0001	FIRST NATIONAL BANK	Y	(0.04)	
	Total Cleared Payments and Other Debits - 113 Items				**(3,521,387.56)**	
	Cleared Deposits and Other Credits					
DEP	01/29/2021	GF20210129WT		Y	4,768.54	
DEP	01/31/2021	GF20210131PYI		Y	21.28	
DEP	02/02/2021	GF20210202V		Y	0.00	

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 3/9/2021 12:40:51 PM

Bank Account ID: GF Statement Date: 02/28/2021

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Cleared Deposits and Other Credits						
DEP	02/02/2021	GF20210202WT		Y	5,240.94	
DEP	02/03/2021	GF20210203WT		Y	7,357.63	
DEP	02/05/2021	GF20210205		Y	75,631.65	
DEP	02/06/2021	GF20210206HB		Y	2,875.21	
DEP	02/08/2021	GF20210208FNB		Y	239.88	
DEP	02/08/2021	GF20210208SS		Y	21,386.43	
DEP	02/08/2021	GF20210208WT		Y	23,222.02	
DEP	02/10/2021	GF20210110WT		Y	20,250.79	
DEP	02/12/2021	GF20210112		Y	109,110.59	
DEP	02/15/2021	GF20210215WT		Y	37,886.04	
DEP	02/16/2021	GF202102016PR		Y	450,000.00	
DEP	02/16/2021	GF20210216RMM		Y	350,000.00	
DEP	02/17/2021	GF20210217WT		Y	20,552.66	
DEP	02/19/2021	GF20210219		Y	21,846.31	
DEP	02/22/2021	GF20210222WT		Y	7,701.88	
DEP	02/24/2021	GF20210224WT		Y	7,245.65	
DEP	02/25/2021	gf20210225		Y	18,246.06	
DEP	02/25/2021	GF20210225GRANT		Y	125,021.01	
DEP	02/25/2021	GF20210225MA		Y	677.20	
DEP	02/25/2021	GF20210225SS		Y	1,060,463.31	
DEP	02/25/2021	GF20210225V		Y	0.00	
DEP	02/26/2021	GF20210226DEBT		Y	122,778.13	
DEP	02/26/2021	GF20210226PL		Y	1,050,000.00	
Total Cleared Deposits and Other Credits - 26 Items					3,542,523.21	
Bank Statement Ending Balance as of 02/28/2021						545,052.31
Cleared Ending Balance						545,052.31
Difference						0.00
Outstanding Payments and Other Debits						
CK	07/20/2020	0000021665	JESSICA BUCCILLI	N	(7.33)	
CK	07/20/2020	0000021702	DAWN GRANDY	N	(219.90)	
CK	09/21/2020	0000021923	MEGAN DONALDSON	N	(1,440.00)	
CK	10/19/2020	0000022080	JAMES HART	N	(79.00)	
CK	10/19/2020	0000022099	JOE LOMBARDI	N	(75.00)	
CK	12/21/2020	0000022325	ROBERT J. TESONE	N	(583.37)	
CK	01/19/2021	0000022378	JARED GRANDY	N	(50.00)	

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 3/9/2021 12:40:51 PM

Bank Account ID: GF Statement Date: 02/28/2021

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Ending Balance as of 02/28/2021						545,052.31
Cleared Ending Balance						545,052.31
Difference						0.00
Outstanding Payments and Other Debits						
CK	01/19/2021	0000022380	WADE HOAGLAND	N	(50.00)	
CK	01/19/2021	0000022407	RACHELLE SHEA	N	(47,250.00)	
CK	01/22/2021	0000022420	JAMES HART	N	(37.50)	
CK	01/29/2021	0000022430	JAMES HART	N	(75.00)	
CK	01/29/2021	0000022436	MATT PERRICO	N	(56.00)	
CK	01/29/2021	0000022442	GEORGE SNYDER	N	(75.00)	
CK	01/29/2021	0000022443	MARY JO STAUNCH	N	(56.00)	
CK	02/16/2021	0000022452	AGORA CYBER CHARTER	N	(1,850.52)	
CK	02/16/2021	0000022455	THE BANK OF NEW YORK	N	(750.00)	
CK	02/16/2021	0000022457	CAPABLE KIDS LLC	N	(12,712.50)	
CK	02/16/2021	0000022470	ERDOS TRANSPORT SERV	N	(2,864.18)	
CK	02/16/2021	0000022474	DAVID GARON	N	(25.00)	
CK	02/16/2021	0000022475	GOGUARDIAN	N	(18,960.00)	
CK	02/16/2021	0000022476	EMILY GRANDY	N	(25.00)	
CK	02/16/2021	0000022477	JARED GRANDY	N	(50.00)	
CK	02/16/2021	0000022478	TRACEY GRIFFIN	N	(14.95)	
CK	02/16/2021	0000022481	WADE HOAGLAND	N	(50.00)	
CK	02/16/2021	0000022490	DOUG LEVIS	N	(75.00)	
CK	02/16/2021	0000022498	MERCER COUNTY CAREER	N	(30,593.00)	
CK	02/16/2021	0000022506	PWCA	N	(90.00)	
CK	02/16/2021	0000022510	SHARPSVILLE AREA SCH	N	(140.00)	
CK	02/16/2021	0000022513	SHARON WRESTLING CLU	N	(300.00)	
CK	02/16/2021	0000022514	JOSEPH SIGUENZA	N	(25.00)	
CK	02/16/2021	0000022518	ROBERT J. TESONE	N	(583.33)	
CK	02/16/2021	0000022524	WESTERN PENNSYLVANIA	N	(1,764.00)	
NN	02/22/2021	PLINV00033	GENERAL FUND INVESTM	N	(158,725.65)	
NN	02/22/2021	PLINV00035	GENERAL FUND INVESTM	N	(35,000.00)	
CK	02/25/2021	0000022530	BOSTON MUTUAL	N	(492.83)	
CK	02/25/2021	0000022531	CM REGENT LLC	N	(153.38)	
CK	02/25/2021	0000022532	CROWN BENEFITS ADMIN	N	(157,796.05)	
CK	02/25/2021	0000022534	VERIZON BUSINESS SER	N	(65.44)	
CK	02/26/2021	0000022535	TIMOTHY G VESONDER	N	(450.00)	

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 3/9/2021 12:40:51 PM

Bank Account ID: GF Statement Date: 02/28/2021

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Ending Balance as of 02/28/2021						**545,052.31**
Cleared Ending Balance						**545,052.31**
Difference						**0.00**
Outstanding Payments and Other Debits						
NN	02/28/2021	MMINV00012	GENERAL FUND INVESTM	N	(538.38)	
NN	02/28/2021	PIINV00008	GENERAL FUND INVESTM	N	(0.18)	
NN	02/28/2021	PLINV00038	GENERAL FUND INVESTM	N	(2.61)	
NN	02/28/2021	RMINV00008	GENERAL FUND INVESTM	N	(19.23)	
Total Outstanding Payments and Other Debits - 43 Items					**(474,170.33)**	
Outstanding Deposits and Other Credits						
DEP	02/22/2021	GF20210222SS		N	193,725.65	
DEP	02/26/2021	GF20210226WT		N	3,744.47	
DEP	02/28/2021	GF20210228INT		N	560.40	
DEP	02/28/2021	gf20210228PRI		N	14.25	
Total Outstanding Deposits and Other Credits - 4 Items					**198,044.77**	
Balance as of 02/28/2021						**268,926.75**
Voided This Statement Period						
CK	02/16/2021	0000022502	PA DEPT OF EDUCATION	Y	(2,936.01)	
Total Voided This Statment Period - 1 Items					**(2,936.01)**	

Condensed Board Summary Report

Fund: 10
From 02/01/2021 To 02/28/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
1100							
100	PERSONNEL SERV-SALARIES	4,240,415.00	354,306.18	2,123,585.89	0.00	2,116,829.11	50.08
200	PERSONNEL EMPL BENEFITS	2,862,489.00	235,350.97	1,483,290.66	0.00	1,379,198.34	51.82
300	PURCHASED PROF & TECH	206,072.00	15,410.86	135,522.30	0.00	70,549.70	65.76
400	PURCHASED PROPERTY SVC	47,437.00	3,049.45	23,940.20	10,756.00	12,740.80	73.14
500	OTHER PURCHASED SERVICE	262,796.00	43,124.22	221,181.09	0.00	41,614.91	84.16
600	SUPPLIES	227,978.00	3,174.40	104,878.10	98,067.11	25,032.79	89.02
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	4,755.00	0.00	70.00	0.00	4,685.00	1.47
	SUB FUNCTION TOTAL	**7,851,942.00**	**654,416.08**	**4,092,468.24**	**108,823.11**	**3,650,650.65**	**53.51**
1200	**GENERAL FUND - SPEC PROG ELEMEN/SECOND**						
100	PERSONNEL SERV-SALARIES	1,069,245.00	95,230.52	500,216.62	0.00	569,028.38	46.78
200	PERSONNEL EMPL BENEFITS	860,657.00	70,413.01	442,873.37	0.00	417,783.63	51.46
300	PURCHASED PROF & TECH	337,721.00	23,144.74	111,561.74	0.00	226,159.26	33.03
400	PURCHASED PROPERTY SVC	1,000.00	0.00	0.00	0.00	1,000.00	0.00
500	OTHER PURCHASED SERVICE	380,296.00	36,942.59	178,188.60	0.00	202,107.40	46.86
600	SUPPLIES	36,270.00	0.00	8,200.44	99.00	27,970.56	22.88
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	3,150.00	50.00	303.00	250.00	2,597.00	17.56
	SUB FUNCTION TOTAL	**2,688,339.00**	**225,780.86**	**1,241,343.77**	**349.00**	**1,446,646.23**	**46.19**
1300	**GENERAL FUND - VOCATIONAL EDUCATION**						
500	OTHER PURCHASED SERVICE	427,693.00	30,593.00	275,337.00	61,186.00	91,170.00	78.68
	SUB FUNCTION TOTAL	**427,693.00**	**30,593.00**	**275,337.00**	**61,186.00**	**91,170.00**	**78.68**
1400	**GENERAL FUND - OTHER INSTRUCTION PROG**						
100	PERSONNEL SERV-SALARIES	10,000.00	0.00	0.00	0.00	10,000.00	0.00
200	PERSONNEL EMPL BENEFITS	4,368.00	0.00	0.00	0.00	4,368.00	0.00

Condensed Board Summary Report

Fund: 10
From 02/01/2021 To 02/28/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF & TECH	12,394.00	0.00	0.00	0.00	12,394.00	0.00
500	OTHER PURCHASED SERVICE	14,032.00	0.00	(84.49)	0.00	14,116.49	(0.60)
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**40,794.00**	**0.00**	**(84.49)**	**0.00**	**40,878.49**	**(0.21)**
1500	**GENERAL FUND - NONPUBLIC SCHOOL PGMS**						
300	PURCHASED PROF & TECH	16,163.00	0.00	847.00	0.00	15,316.00	5.24
	SUB FUNCTION TOTAL	**16,163.00**	**0.00**	**847.00**	**0.00**	**15,316.00**	**5.24**
2100	**GENERAL FUND - SUPPORT SERV-PUPIL PERS**						
100	PERSONNEL SERV-SALARIES	321,362.00	26,545.89	156,259.66	0.00	165,102.34	48.62
200	PERSONNEL EMPL BENEFITS	230,578.00	18,597.78	118,550.46	0.00	112,027.54	51.41
300	PURCHASED PROF & TECH	40,356.00	364.00	4,958.00	0.00	35,398.00	12.29
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	4,378.00	0.00	3,359.34	121.00	897.66	79.50
	SUB FUNCTION TOTAL	**596,674.00**	**45,507.67**	**283,127.46**	**121.00**	**313,425.54**	**47.47**
2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
100	PERSONNEL SERV-SALARIES	154,500.00	12,777.22	82,424.64	0.00	72,075.36	53.35
200	PERSONNEL EMPL BENEFITS	101,942.00	8,971.68	58,259.83	0.00	43,682.17	57.15
300	PURCHASED PROF & TECH	82,018.00	698.00	9,973.40	0.00	72,044.60	12.16
400	PURCHASED PROPERTY SVC	7,811.00	793.00	7,021.00	40.00	750.00	90.40
500	OTHER PURCHASED SERVICE	7,488.00	440.00	3,982.00	1,958.00	1,548.00	79.33
600	SUPPLIES	60,321.00	1,132.99	58,922.27	13,575.72	(12,176.99)	120.19
700	PROPERTY	8,590.00	0.00	8,335.27	0.00	254.73	97.03
800	OTHER OBJECTS	100.00	0.00	80.00	0.00	20.00	80.00
	SUB FUNCTION TOTAL	**422,770.00**	**24,812.89**	**228,998.41**	**15,573.72**	**178,197.87**	**57.85**
2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						

Condensed Board Summary Report

Fund: 10
From 02/01/2021 To 02/28/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
100	PERSONNEL SERV-SALARIES	615,142.00	50,270.48	399,560.31	0.00	215,581.69	64.95
200	PERSONNEL EMPL BENEFITS	394,077.00	31,352.55	257,420.79	0.00	136,656.21	65.32
300	PURCHASED PROF & TECH	81,377.00	11,542.15	67,189.38	1,749.99	12,437.63	84.72
400	PURCHASED PROPERTY SVC	3,132.00	266.50	2,094.09	1,044.00	(6.09)	100.19
500	OTHER PURCHASED SERVICE	24,968.00	637.61	10,288.48	0.00	14,679.52	41.21
600	SUPPLIES	29,510.00	1,498.46	17,313.91	230.62	11,965.47	59.45
800	OTHER OBJECTS	8,452.00	0.00	6,017.44	0.00	2,434.56	71.20
	SUB FUNCTION TOTAL	**1,156,658.00**	**95,567.75**	**759,884.40**	**3,024.61**	**393,748.99**	**65.96**
2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	101,545.00	9,411.50	49,049.37	0.00	52,495.63	48.30
200	PERSONNEL EMPL BENEFITS	84,112.00	7,333.91	45,447.72	0.00	38,664.28	54.03
300	PURCHASED PROF & TECH	3,013.00	279.61	1,358.78	80.10	1,574.12	47.76
500	OTHER PURCHASED SERVICE	309.00	0.00	206.00	0.00	103.00	66.67
600	SUPPLIES	1,571.00	0.00	1,249.58	0.00	321.42	79.54
	SUB FUNCTION TOTAL	**190,550.00**	**17,025.02**	**97,311.45**	**80.10**	**93,158.45**	**51.11**
2500							
100	PERSONNEL SERV-SALARIES	134,029.00	10,822.25	86,578.00	0.00	47,451.00	64.60
200	PERSONNEL EMPL BENEFITS	98,356.00	7,794.43	62,483.46	0.00	35,872.54	63.53
300	PURCHASED PROF & TECH	22,615.00	317.78	22,919.82	273.66	(578.48)	102.56
400	PURCHASED PROPERTY SVC	1,150.00	87.48	697.48	140.00	312.52	72.82
500	OTHER PURCHASED SERVICE	2,150.00	6.38	427.91	0.00	1,722.09	19.90
600	SUPPLIES	1,690.00	44.23	687.14	133.45	869.41	48.56
800	OTHER OBJECTS	300.00	0.00	265.00	0.00	35.00	88.33
	SUB FUNCTION TOTAL	**260,290.00**	**19,072.55**	**174,058.81**	**547.11**	**85,684.08**	**67.08**
2600							
100	PERSONNEL SERV-SALARIES	633,652.00	50,462.88	366,336.11	0.00	267,315.89	57.81

Condensed Board Summary Report

Fund: 10
From 02/01/2021 To 02/28/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	PERSONNEL EMPL BENEFITS	474,132.00	35,697.69	273,987.92	0.00	200,144.08	57.79
300	PURCHASED PROF & TECH	54,533.00	36,626.25	52,703.94	120.00	1,709.06	96.87
400	PURCHASED PROPERTY SVC	172,513.00	110,787.30	201,471.39	14,706.25	(43,664.64)	125.31
500	OTHER PURCHASED SERVICE	75,902.00	747.53	57,902.96	750.00	17,249.04	77.27
600	SUPPLIES	597,494.00	36,757.14	253,602.42	14,616.89	329,274.69	44.89
700	PROPERTY	138,236.00	0.00	187,361.96	0.00	(49,125.96)	135.54
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**2,146,462.00**	**271,078.79**	**1,393,366.70**	**30,193.14**	**722,902.16**	**66.32**
2700							
500	OTHER PURCHASED SERVICE	514,903.00	27,642.39	255,078.22	121,952.61	137,872.17	73.22
	SUB FUNCTION TOTAL	**514,903.00**	**27,642.39**	**255,078.22**	**121,952.61**	**137,872.17**	**73.22**
2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	155,413.00	14,211.30	105,017.52	0.00	50,395.48	67.57
200	PERSONNEL EMPL BENEFITS	90,483.00	6,108.42	54,009.84	0.00	36,473.16	59.69
300	PURCHASED PROF & TECH	2,700.00	900.00	1,719.85	0.00	980.15	63.70
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	1,850.00	0.00	0.00	0.00	1,850.00	0.00
600	SUPPLIES	200.00	1,227.00	0.00	0.00	200.00	0.00
800	OTHER OBJECTS	595.00	0.00	0.00	0.00	595.00	0.00
	SUB FUNCTION TOTAL	**251,241.00**	**22,446.72**	**160,747.21**	**0.00**	**90,493.79**	**63.98**
2900							
500	OTHER PURCHASED SERVICE	8,500.00	0.00	7,894.23	0.00	605.77	92.87
	SUB FUNCTION TOTAL	**8,500.00**	**0.00**	**7,894.23**	**0.00**	**605.77**	**92.87**
3100	**GENERAL FUND - FOOD SERVICES**						
100	PERSONNEL SERV-SALARIES	0.00	16,791.99	32,662.24	0.00	(32,662.24)	0.00

Condensed Board Summary Report

Fund: 10
From 02/01/2021 To 02/28/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
200	PERSONNEL EMPL BENEFITS	0.00	7,205.46	13,285.54	0.00	(13,285.54)	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**23,997.45**	**45,947.78**	**0.00**	**(45,947.78)**	**0.00**
3200	**GENERAL FUND - STUDENT ACTIVITIES**						
100	PERSONNEL SERV-SALARIES	190,483.00	13,924.32	101,045.35	0.00	89,437.65	53.05
200	PERSONNEL EMPL BENEFITS	82,963.00	5,756.41	38,262.19	0.00	44,700.81	46.12
300	PURCHASED PROF & TECH	85,454.00	450.00	15,667.50	25,850.00	43,936.50	48.58
400	PURCHASED PROPERTY SVC	8,100.00	0.00	6,800.82	0.00	1,299.18	83.96
500	OTHER PURCHASED SERVICE	47,226.00	2,097.88	15,582.31	0.00	31,643.69	33.00
600	SUPPLIES	65,973.00	19.47	30,518.66	1,999.90	33,454.44	49.29
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	15,215.00	758.75	1,126.75	0.00	14,088.25	7.41
	SUB FUNCTION TOTAL	**495,414.00**	**23,006.83**	**209,003.58**	**27,849.90**	**258,560.52**	**47.81**
4100	**GENERAL FUND - SITE ACQUISITION SVCS**						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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

Condensed Board Summary Report

Fund: 10
From 02/01/2021 To 02/28/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
5100	**GENERAL FUND - OTHER EXPEND & FINANCE**						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	49,358.00	24,052.30	49,358.00	0.00	0.00	100.00
900	OTHER USES OF FUNDS	105,000.00	0.00	105,000.00	0.00	0.00	100.00
	SUB FUNCTION TOTAL	**154,358.00**	**24,052.30**	**154,358.00**	**0.00**	**0.00**	**100.00**
5200	**GENERAL FUND - FUND TRANSFERS**						
900	OTHER USES OF FUNDS	1,358,522.00	137,778.13	1,371,043.76	0.00	(12,521.76)	100.92
	SUB FUNCTION TOTAL	**1,358,522.00**	**137,778.13**	**1,371,043.76**	**0.00**	**(12,521.76)**	**100.92**
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	7,017.29	12,981.72	1.00	(12,982.72)	0.00
300	PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**7,017.29**	**12,981.72**	**1.00**	**(12,982.72)**	**0.00**
5900	**GENERAL FUND - BUDGETARY RESERVE**						
800	OTHER OBJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	SUB FUNCTION TOTAL	**50,000.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**
6100	**GENERAL FUND - TAXES LEVIED BY THE LEA**						
000	.	(5,582,094.00)	(131,638.57)	(5,277,249.92)	0.00	(304,844.08)	94.54
	SUB FUNCTION TOTAL	**(5,582,094.00)**	**(131,638.57)**	**(5,277,249.92)**	**0.00**	**(304,844.08)**	**94.54**
6400	**GENERAL FUND - DELINQUENCIES TAXES LEV**						
000	.	(179,559.00)	(11,899.02)	(122,656.30)	0.00	(56,902.70)	68.31
	SUB FUNCTION TOTAL	**(179,559.00)**	**(11,899.02)**	**(122,656.30)**	**0.00**	**(56,902.70)**	**68.31**
6500	**GENERAL FUND - EARNINGS ON INVESTMENTS**						

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	(20,000.00)	(574.65)	(4,594.23)	0.00	(15,405.77)	22.97
	SUB FUNCTION TOTAL	**(20,000.00)**	**(574.65)**	**(4,594.23)**	**0.00**	**(15,405.77)**	**22.97**
6700	**GENERAL FUND - REV FROM STUDENT ACT**						
000	.	(43,268.00)	245.00	(6,821.00)	0.00	(36,447.00)	15.76
	SUB FUNCTION TOTAL	**(43,268.00)**	**245.00**	**(6,821.00)**	**0.00**	**(36,447.00)**	**15.76**
6800	**GENERAL FUND - REV FROM INTERMEDIATE**						
000	.	(178,886.00)	(50,784.11)	(184,777.90)	0.00	5,891.90	103.29
	SUB FUNCTION TOTAL	**(178,886.00)**	**(50,784.11)**	**(184,777.90)**	**0.00**	**5,891.90**	**103.29**
6900	**GENERAL FUND - OTHER REV FROM LOCAL**						
000	.	(326,840.00)	156,390.76	(199,098.06)	0.00	(127,741.94)	60.92
	SUB FUNCTION TOTAL	**(326,840.00)**	**156,390.76**	**(199,098.06)**	**0.00**	**(127,741.94)**	**60.92**
7100	**GENERAL FUND - BASIC INSTRUCT & OPER**						
000	.	(6,845,206.00)	(923,079.70)	(4,028,542.28)	0.00	(2,816,663.72)	58.85
	SUB FUNCTION TOTAL	**(6,845,206.00)**	**(923,079.70)**	**(4,028,542.28)**	**0.00**	**(2,816,663.72)**	**58.85**
7200	**GENERAL FUND - SUBSIDIES SPECIAL ED**						
000	.	(789,934.00)	0.00	(479,364.00)	0.00	(310,570.00)	60.68
	SUB FUNCTION TOTAL	**(789,934.00)**	**0.00**	**(479,364.00)**	**0.00**	**(310,570.00)**	**60.68**
7300	**GENERAL FUND - SUBSIDIES NON-ED PGMS**						
000	.	(1,748,264.00)	170,431.23	(1,259,340.96)	0.00	(488,923.04)	72.03
	SUB FUNCTION TOTAL	**(1,748,264.00)**	**170,431.23**	**(1,259,340.96)**	**0.00**	**(488,923.04)**	**72.03**
7500	**GENERAL FUND - EXTRA GRANTS**						
000	.	(239,259.00)	0.00	(251,791.50)	0.00	12,532.50	105.24
	SUB FUNCTION TOTAL	**(239,259.00)**	**0.00**	**(251,791.50)**	**0.00**	**12,532.50**	**105.24**

Condensed Board Summary Report

Fund: 10
From 02/01/2021 To 02/28/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
7800	GENERAL FUND - SUBSIDIES ST PAID BENE						
000	.	(1,803,344.00)	644,919.97	(232,017.71)	0.00	(1,571,326.29)	12.87
	SUB FUNCTION TOTAL	**(1,803,344.00)**	**644,919.97**	**(232,017.71)**	**0.00**	**(1,571,326.29)**	**12.87**
8500	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000	.	(392,812.00)	(63,091.99)	(220,016.69)	0.00	(172,795.31)	56.01
	SUB FUNCTION TOTAL	**(392,812.00)**	**(63,091.99)**	**(220,016.69)**	**0.00**	**(172,795.31)**	**56.01**
8600	GENERAL FUND - RESTRICT GRANTS-IN-AID						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
8700							
000	.	(110,000.00)	(44,456.44)	(301,447.32)	0.00	191,447.32	274.04
	SUB FUNCTION TOTAL	**(110,000.00)**	**(44,456.44)**	**(301,447.32)**	**0.00**	**191,447.32**	**274.04**
8800	GENERAL FUND - MED ASSIST REIMBURSE						
000	.	(105,700.00)	103,880.82	7,477.84	0.00	(113,177.84)	(7.07)
	SUB FUNCTION TOTAL	**(105,700.00)**	**103,880.82**	**7,477.84**	**0.00**	**(113,177.84)**	**(7.07)**
9200	GENERAL FUND - PROCEEDS EXTENDED TERM						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9300	GENERAL FUND - INTERFUND TRANSFERS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	SUB FUNCTION TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
9400	GENERAL FUND - SALE OF FIXED ASSETS						
000	.	0.00	0.00	0.00	0.00	0.00	0.00

Condensed Board Summary Report

Fund: 10
From 02/01/2021 To 02/28/2021
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 Totals							
	Total Expenditure	17,068,393.00	1,480,948.00	9,225,329.77	369,700.30	7,473,362.93	56.22
	Total Other Expenditure	1,562,880.00	168,847.72	1,538,383.48	1.00	24,495.52	98.43
	Total Revenue	(18,365,166.00)	(149,656.70)	(12,560,240.03)	0.00	(5,804,925.97)	68.39
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
		266,107.00	1,500,139.02	(1,796,526.78)	369,701.30	1,692,932.48	

Condensed Board Summary Report

Grand Totals	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
Total Expenditure	17,068,393.00	1,480,948.00	9,225,329.77	369,700.30	7,473,362.93	56.22
Total Other Expenditure	1,562,880.00	168,847.72	1,538,383.48	1.00	24,495.52	98.43
Total Revenue	(18,365,166.00)	(149,656.70)	(12,560,240.03)	0.00	(5,804,925.97)	68.39
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	266,107.00	1,500,139.02	(1,796,526.78)	369,701.30	1,692,932.48	

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT

FEBRUARY 28, 2021

		MONTH-TO-DATE	YEAR-TO-DATE
FUNDS AVAILABLE JANUARY 31, 2021		$35,870.98	$35,779.57
RECEIPTS - FEBRUARY			
2/28/2021	FEBRUARY INTEREST	6.87	
TOTAL RECEIPTS - FEBRUARY		6.87	98.28
DISBURSEMENTS - FEBRUARY			
	NO DISBURSEMENTS		
TOTAL DISBURSEMENTS FEBRUARY		0.00	0.00
FUNDS AVAILABLE FEBRUARY 28, 2021		$35,877.85	$35,877.85

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	37.12	
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: .25%)	35,840.73	
FUNDS AVAILABLE FEBRUARY 28, 2021		$35,877.85

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL PROJECT FUND

FEBRUARY 28, 2021

		MONTH-TO-DATE		YEAR-TO-DATE
FUNDS AVAILABLE JANUARY 31, 2021		$1,687,018.80		$5,662,647.04
RECEIPTS - FEBRUARY				
2/28/2021	INTEREST - FEBRUARY	27.66		
FUNDS AVAILABLE FEBRUARY 28, 2021		27.66		3,533.12
DISBURSEMENTS - FEBRUARY				
2/16/2021	CK 251 DUNLEVY MANAGEMENT SVCS	1,500.00		
2/16/2021	CK 252 PENN-OHIO ELECTRIC	10,880.14		
2/16/2021	CK 253 HUDSON CONSTRUCTION	57,445.48		
2/16/2021	CK 254 RENICK BROTHERS	22,094.82		
2/16/2021	CK 255 RENICK BROTHERS	32,919.44		
TOTAL DISBURSEMENTS FEBRUARY		124,839.88		4,103,973.58
FUNDS AVAILABLE FEBRUARY 28, 2021		$1,562,206.58		$1,562,206.58

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARM ACCOUNT (CURRENT INTEREST RATE: .02%)	1,562,206.58	
PLGIT CERTIFICATES OF DEPOSIT	0.00	
FUNDS AVAILABLE FEBRUARY 28, 2021		$1,562,206.58

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND   From 02/01/2021 to 02/28/2021

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Ending Balance
81-0496-000-000-00-800-000-000-2019					
2019 - CLASS OF 2019	1,356.82	0.00	0.00	0.00	1,356.82
81-0496-000-000-00-800-000-000-2020					
2020 - CLASS OF 2020	0.00	0.00	0.00	0.00	0.00
81-0496-000-000-00-800-000-000-2021					
2021 - CLASS OF 2021	694.59	1,440.00	0.00	0.00	2,134.59
81-0496-000-000-00-800-000-000-2022					
2022 - CLASS OF 2022	4,027.00	0.00	0.00	0.00	4,027.00
81-0496-000-000-00-800-000-000-BBBC					
BBBC - BBB CHEERLEADERS	0.19	0.00	0.00	0.00	0.19
81-0496-000-000-00-800-000-000-BOOK					
BOOK - BOOK CLUB	108.00	0.00	0.00	0.00	108.00
81-0496-000-000-00-800-000-000-CHES					
CHES - CHESS	412.74	0.00	0.00	0.00	412.74
81-0496-000-000-00-800-000-000-CHOI					
CHOI - CHOIR	2,769.13	0.00	0.00	0.00	2,769.13
81-0496-000-000-00-800-000-000-DADV					
DADV - DEVILS ADVOCATE	107.34	0.00	0.00	0.00	107.34
81-0496-000-000-00-800-000-000-DLOG					
DLOG - DEVILS LOG	4,843.28	2,051.50	(5.00)	0.00	6,889.78
81-0496-000-000-00-800-000-000-FBCH					
FBCH - FOOTBALL CHEERLEADERS	342.07	0.00	0.00	0.00	342.07
81-0496-000-000-00-800-000-000-FCCL					
FCCL - FAM CAREER & COM LEADER	1,115.68	0.00	(89.00)	0.00	1,026.68
81-0496-000-000-00-800-000-000-INTE					

INTE - INTEREST	104.87	5.51	0.00	0.00	110.38
81-0496-000-000-00-800-000-000-LEAD					
LEAD - LEAD Team	785.21	0.00	0.00	0.00	785.21
81-0496-000-000-00-800-000-000-NHEL					
NHEL - NATURAL HELPERS	1,305.10	0.00	0.00	0.00	1,305.10
81-0496-000-000-00-800-000-000-NHSO					
NHSO - NATIONAL HONOR SOCIETY	64.55	0.00	0.00	0.00	64.55
81-0496-000-000-00-800-000-000-ROBO					
ROBO - ROBOTICS CLUB	56.18	0.00	0.00	0.00	56.18
81-0496-000-000-00-800-000-000-SCIE					
SCIE - SCIENCE CLUB	747.15	0.00	0.00	0.00	747.15
81-0496-000-000-00-800-000-000-SPAN					
SPAN - SPANISH CLUB	1,001.50	0.00	0.00	0.00	1,001.50
81-0496-000-000-00-800-000-000-STUC					
STUC - STUDENT COUNCIL	1,133.19	0.00	0.00	0.00	1,133.19
81-0496-000-000-00-800-000-000-TECH					
TECH - TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	154.75
81-0496-000-000-00-800-000-000-TEEN					
TEEN - TEENS THAT CARE	3,846.52	110.12	0.00	0.00	3,956.64
81-0496-000-000-00-800-000-000-THES					
THES - THESPIANS	19,157.40	0.00	(2,319.40)	0.00	16,838.00
81-0496-000-000-00-800-000-000-TRAC					
TRAC - TRACK CLUB	1,474.33	0.00	0.00	0.00	1,474.33
81-0496-000-000-00-800-000-000-UNIS					
UNIS - UNIFIED SPORTS	65.00	0.00	0.00	0.00	65.00
81-0496-000-000-00-800-000-000-WRCH					

WRCH - WRESTLING CHEERLEADERS	22.19	0.00	0.00	0.00	22.19
INSTRUCTIONAL ORG 00 TOTALS	**45,694.78**	**3,607.13**	**(2,413.40)**	**0.00**	**46,888.51**
FUND 81 TOTALS	**45,694.78**	**3,607.13**	**(2,413.40)**	**0.00**	**46,888.51**
GRAND TOTALS	**45,694.78**	**3,607.13**	**(2,413.40)**	**0.00**	**46,888.51**

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 81 - ACTIVITY FUND   2019 - CLASS OF 2019

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2019					
					0.00
				Beginning Balance:	1,356.82
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	1,356.82

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 81 - ACTIVITY FUND 2020 - CLASS OF 2020

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2020					
					0.00
				Beginning Balance:	**0.00**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**0.00**

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 81 - ACTIVITY FUND   2021 - CLASS OF 2021

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2021					
02/18/2021	RV3533500001			SENIORS 2021 CAP AND GOWN FEE	1,440.00
					1,440.00
				Beginning Balance:	**694.59**
				Receipts:	**1,440.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**2,134.59**

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 81 - ACTIVITY FUND 2022 - CLASS OF 2022

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2022					
					0.00
				Beginning Balance:	4,027.00
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	4,027.00

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 81 - ACTIVITY FUND BBBC - BBB CHEERLEADERS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-BBBC					
					0.00
				Beginning Balance:	**0.19**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**0.19**

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 81 - ACTIVITY FUND BOOK - BOOK CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-BOOK					
					0.00
				Beginning Balance:	108.00
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	108.00

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 81 - ACTIVITY FUND   CHES - CHESS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHES					
					0.00
				Beginning Balance:	**412.74**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**412.74**

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 81 - ACTIVITY FUND   CHOI - CHOIR

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHOI					
					0.00
				Beginning Balance:	**2,769.13**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**2,769.13**

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 81 - ACTIVITY FUND DADV - DEVILS ADVOCATE

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DADV					
					0.00
				Beginning Balance:	107.34
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	107.34

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 81 - ACTIVITY FUND DLOG - DEVILS LOG

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					
02/18/2021	RV3533600001			YEARBOOK SALES	19.50
02/18/2021	RV3533700001			2021 YEARBOOK SALES	1,239.00
02/18/2021	RV3533800001			SENIOR ADS	125.00
02/25/2021	RV3539700002			YEARBOOK SALES 2021	668.00
02/25/2021	AP3541000001	PLUMMCHAR - CHARISTINA PLUMMER	0000004865	REFUND FOR YEARBOOK STAMP	(5.00)
					2,046.50
				Beginning Balance:	**4,843.28**
				Receipts:	**2,051.50**
				Expended:	**(5.00)**
				Adjustments:	**0.00**
				Ending Balance	**6,889.78**

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 81 - ACTIVITY FUND FBCH - FOOTBALL CHEERLEADERS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FBCH					
					0.00
				Beginning Balance:	**342.07**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**342.07**

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

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

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FCCL					
02/11/2021	AP3530700001	COUNTRME - COUNTRY MEATS	0000004861	SHA11079 MEAT STICKS FUNDRAISER	(89.00)
					(89.00)
				Beginning Balance:	**1,115.68**
				Receipts:	**0.00**
				Expended:	**(89.00)**
				Adjustments:	**0.00**
				Ending Balance	**1,026.68**

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 81 - ACTIVITY FUND INTE - INTEREST

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-INTE					
02/26/2021	RV3548000001			FEBRUARY 2021 BANK INTEREST	5.51
					5.51
				Beginning Balance:	**104.87**
				Receipts:	**5.51**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**110.38**

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 81 - ACTIVITY FUND LEAD - LEAD Team

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-LEAD					
					0.00
				Beginning Balance:	785.21
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	785.21

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 81 - ACTIVITY FUND NHEL - NATURAL HELPERS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHEL					
					0.00
				Beginning Balance:	**1,305.10**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**1,305.10**

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 81 - ACTIVITY FUND   NHSO - NATIONAL HONOR SOCIETY

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHSO					
					0.00
				Beginning Balance:	**64.55**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**64.55**

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 81 - ACTIVITY FUND   ROBO - ROBOTICS CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-ROBO					
					0.00
				Beginning Balance:	**56.18**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**56.18**

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 81 - ACTIVITY FUND   SCIE - SCIENCE CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SCIE					
					0.00
				Beginning Balance:	**747.15**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**747.15**

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 81 - ACTIVITY FUND SPAN - SPANISH CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SPAN					
					0.00
				Beginning Balance:	**1,001.50**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**1,001.50**

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 81 - ACTIVITY FUND   STUC - STUDENT COUNCIL

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-STUC					
					0.00
				Beginning Balance:	1,133.19
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	1,133.19

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 81 - ACTIVITY FUND   TECH - TECHNOLOGY CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TECH					
					0.00
				Beginning Balance:	154.75
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	154.75

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 81 - ACTIVITY FUND TEEN - TEENS THAT CARE

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TEEN					
02/25/2021	RV3539700001			Donations form staff for Salvation Army	110.12
					110.12
				Beginning Balance:	**3,846.52**
				Receipts:	**110.12**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**3,956.64**

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 81 - ACTIVITY FUND THES - THESPIANS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
02/11/2021	AP3530800001	FERENCJO - JOHN FERENCE	0000004862	SHA11079 REIMBURSEMENT FOR SPRING MUSICAL SUPPLIES	(1,429.34)
02/25/2021	AP3541000002	MINUTEPR - MINUTEMAN PRESS	0000004864	SHA11082 INVOICE #29948 POSTERS	(54.79)
02/25/2021	AP3541000003	FERENCJO - JOHN FERENCE	0000004863	SHA11083	(835.27)
					(2,319.40)
				Beginning Balance:	**19,157.40**
				Receipts:	**0.00**
				Expended:	**(2,319.40)**
				Adjustments:	**0.00**
				Ending Balance	**16,838.00**

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 81 - ACTIVITY FUND   TRAC - TRACK CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TRAC					
					0.00
				Beginning Balance:	1,474.33
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	1,474.33

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 81 - ACTIVITY FUND UNIS - UNIFIED SPORTS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-UNIS					
					0.00
				Beginning Balance:	**65.00**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**65.00**

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 81 - ACTIVITY FUND   WRCH - WRESTLING CHEERLEADERS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-WRCH					
					0.00
				Beginning Balance:	22.19
				Receipts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending Balance	22.19

Fund 81 - ACTIVITY FUND

	Beginning Balance 02/01/2021	Receipts	Expended	Adjustments	Ending Balance 02/28/2021
Fund Totals:	45,694.78	3,607.13	(2,413.40)	0.00	46,888.51

	Beginning Balance 02/01/2021	Receipts	Expended	Adjustments	Ending Balance 02/28/2021
Grand Totals:	45,694.78	3,607.13	(2,413.40)	0.00	46,888.51

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 3/8/2021 1:54:31 PM

Bank Account ID: HS Statement Date: 02/26/2021

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 01/30/2021						**46,918.95**
Cleared Payments and Other Debits						
CK	01/21/2021	0000004857	PA DEPARTMENT OF REV	Y	(246.61)	
CK	01/27/2021	0000004859	JOHN FERENCE	Y	(764.44)	
CK	01/27/2021	0000004860	JORDAN MASTRANGELO	Y	(73.12)	
CK	02/11/2021	0000004861	COUNTRY MEATS	Y	(89.00)	
CK	02/11/2021	0000004862	JOHN FERENCE	Y	(1,429.34)	
Total Cleared Payments and Other Debits - 5 Items					**(2,602.51)**	
Cleared Deposits and Other Credits						
DEP	02/18/2021	HS02162021		Y	125.00	
DEP	02/18/2021	HS02182021		Y	2,698.50	
DEP	02/25/2021	HS02252021		Y	778.12	
INT	02/26/2021	HS02262021		Y	5.51	
Total Cleared Deposits and Other Credits - 4 Items					**3,607.13**	
Bank Statement Ending Balance as of 02/26/2021						**47,923.57**
Cleared Ending Balance						**47,923.57**
Difference						**0.00**
Outstanding Payments and Other Debits						
CK	10/05/2020	0000004842	EMILY CARSON	N	(35.00)	
CK	10/05/2020	0000004844	MORGAN GELESKY	N	(35.00)	
CK	10/05/2020	0000004846	RICHARD PIZOR	N	(35.00)	
CK	10/05/2020	0000004847	SERENITY STAINBROOK	N	(35.00)	
CK	02/25/2021	0000004863	JOHN FERENCE	N	(835.27)	
CK	02/25/2021	0000004864	MINUTEMAN PRESS	N	(54.79)	
CK	02/25/2021	0000004865	CHARISTINA PLUMMER	N	(5.00)	
Total Outstanding Payments and Other Debits - 7 Items					**(1,035.06)**	
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items					**0.00**	
Balance as of 02/26/2021						**46,888.51**
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					**0.00**	

STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND   From 02/01/2021 to 02/28/2021

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Ending Balance
82-0496-000-000-00-000-000-000-MSCH					
MSCH - MS CHEERLEADING	880.10	0.00	0.00	0.00	880.10
82-0496-000-000-00-000-000-000-MSNH					
MSNH - MS NJHS	546.66	0.00	0.00	0.00	546.66
82-0496-000-000-00-000-000-000-MSST					
MSST - MS STUDENT COUNCIL	1,800.15	0.37	0.00	0.00	1,800.52
82-0496-000-000-00-000-000-000-MSYB					
MSYB - MS YEARBOOK	1.72	0.00	0.00	0.00	1.72
INSTRUCTIONAL ORG 00 TOTALS	**3,228.63**	**0.37**	**0.00**	**0.00**	**3,229.00**
FUND 82 TOTALS	**3,228.63**	**0.37**	**0.00**	**0.00**	**3,229.00**
GRAND TOTALS	**3,228.63**	**0.37**	**0.00**	**0.00**	**3,229.00**

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 82 - MS ACTIVITY FUND MSCH - MS CHEERLEADING

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSCH					
					0.00
				Beginning Balance:	**880.10**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**880.10**

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 82 - MS ACTIVITY FUND MSNH - MS NJHS

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSNH					
					0.00
				Beginning Balance:	**546.66**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**546.66**

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 82 - MS ACTIVITY FUND MSST - MS STUDENT COUNCIL

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSST					
02/28/2021	RV3547500001			MS Interest for February 2021	0.37
					0.37
				Beginning Balance:	**1,800.15**
				Receipts:	**0.37**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**1,800.52**

STUDENT ACTIVITY STATEMENT

From 02/01/2021 to 02/28/2021

Fund: 82 - MS ACTIVITY FUND MSYB - MS YEARBOOK

***Includes accounts with no activity for this period**

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSYB					
					0.00
				Beginning Balance:	**1.72**
				Receipts:	**0.00**
				Expended:	**0.00**
				Adjustments:	**0.00**
				Ending Balance	**1.72**

Fund 82 - MS ACTIVITY FUND

	Beginning Balance 02/01/2021	Receipts	Expended	Adjustments	Ending Balance 02/28/2021
Fund Totals:	3,228.63	0.37	0.00	0.00	3,229.00

	Beginning Balance 02/01/2021	Receipts	Expended	Adjustments	Ending Balance 02/28/2021
Grand Totals:	3,228.63	0.37	0.00	0.00	3,229.00

SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 3/8/2021 10:32:59 AM

Bank Account ID: MS   Statement Date: 02/28/2021

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 02/01/2021						**3,228.63**
Cleared Payments and Other Debits						
Total Cleared Payments and Other Debits - 0 Items					**0.00**	
Cleared Deposits and Other Credits						
INT	02/28/2021	MS2021228		Y	0.37	
Total Cleared Deposits and Other Credits - 1 Items					**0.37**	
Bank Statement Ending Balance as of 02/28/2021						**3,229.00**
Cleared Ending Balance						**3,229.00**
Difference						**0.00**
Outstanding Payments and Other Debits						
Total Outstanding Payments and Other Debits - 0 Items					**0.00**	
Outstanding Deposits and Other Credits						
Total Outstanding Deposits and Other Credits - 0 Items					**0.00**	
Balance as of 02/28/2021						**3,229.00**
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					**0.00**	

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

FEBRUARY 2021

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$11,517.87		$32,773.34
Revenues:					
	Lunch/Breakfast/A La Carte	157,376	1,630.40	96,175	11,607.93
	Adult Lunches	12,528	269.75	7,656	1,793.65
	Special Functions	44,000	-	24,034	683.40
	State Subsidy	18,001	1,343.34	11,407	5,030.82
	Social Security Subsidy	11,460	1,822.30	7,363	4,023.23
	Retirement Subsidy	36,562	7,576.71	23,490	15,655.96
	Federal Subsidy	299,627	37,498.20	178,460	139,968.46
	Donated Commodities	-	-	-	-
	Transfers In-General Fund	-	15,000.00	-	65,000.00
	Interest	-	1.45	-	12.84
	Other	-	-	-	-
	Account's Receivable	-	-	-	2,935.86
Total Revenues		579,554	65,142.15	348,585	246,712.15
Expenditures:					
	Wages	203,431	32,662.24	122,777	72,112.81
	Employee Benefits	67,144	12,887.73	41,111	26,983.72
	FMSC Expenses	335,658	23,632.82	206,971	136,082.80
	Substitute Services	-	-	3,465	-
	Supplies	-	-	-	1,797.00
	Value of Donated Foods	-	-	-	-
	Accounts Payable	-	-	-	35,031.93
Total Expenditures		606,233	$69,182.79	374,324	$272,008.26
Ending Cash Balance		(26,679)	$7,477.23	(25,739)	$7,477.23

INTERGOVERNMENTAL AGREEMENT
2021-2022

This agreement is made this 15 day of March, 2021 by and between **MIDWESTERN INTERMEDIATE UNIT (MIU IV)**, and the **SHARPSVILLE AREA SCHOOL DISTRICT** ("District"), intending to be legally bound hereby, for the provision of education services by MIU IV to the District.

1. Services Provided by MIU IV

For the entire 2021-2022 school year of the District, MIU IV shall provide and operate for the benefit of students assigned by the District, the special education service and programs delineated in the Midwestern Intermediate Unit IV Special Education Plan, submitted to and approved by the Department of Education by furnishing the following:

(a) Professional, instructional and support staff, as required to implement the Plan in accordance with all applicable provisions of state and federal law, including all related services such as Occupational Therapy, Physical Therapy, Vision Support, Orientation & Mobility Services, Speech Therapy, and Hearing Impaired Services, which specifically excludes provision of these services by agencies other than MIU IV;

(b) Administrative, supervisory, and clerical staff as required to effectively and efficiently implement the Plan and this Agreement;

(c) Such supplies, equipment and other materials, as necessary to implement the Plan and as mutually agreed upon by the parties;

(d) Such classroom space or other facilities as required to implement the Plan in accordance with state and federal law to the extent the program or service is provided or operated upon premises not owned or leased by the District; and

(e) Any other personnel, facility, material or service mutually agreed upon by the parties.

2. Programs Provided at District Premises by MIU IV

For special education programs and services to be provided at premises owned or leased by the District, the District shall provide the following:

(a) Classroom and other space;

(b) Assistance, cooperation and participation of District administrative, professional and support staff in the development and implementation of adaptations and support services necessary to include students assigned to special education programs in mainstream educational and extracurricular activities to the maximum extent possible; regular education support, mainstream instruction and ancillary services, such as nursing, counseling, library, physical education, food, custodial and maintenance services, as necessary to meet the needs of the students assigned to the program; and

(c) Any other personnel, facility, material or service mutually agreed upon by the parties.

3. Compliance with Applicable Law

MIU IV shall ensure that the special education programs and services it provides comply with all requirements of state and federal law to the extent such compliance does not depend upon the performance or actions of any other individual or entity beyond the control of MIU IV. MIU IV will provide leadership and encouragement to utilize best practices for assisting teachers, administrators and students in life-long learning. The District shall provide such action, assistance or cooperation as required to ensure that students assigned to special education programs receive a free appropriate public education in compliance with all applicable provisions of state and federal law.

4. Multidisciplinary Evaluation and IEP Development

The District, in cooperation with MIU IV, shall conduct Multidisciplinary Evaluations and Reevaluations (RR's) and develop Individualized Education Programs (IEP's) and revision processes for exceptional and thought-to-be exceptional students of the District. The District will provide the MIU IV staff with an opportunity to participate in the development of ER's and IEP's, services, accommodations or support required by any IEP or any order of a hearing officer, appeals panel, the Secretary of Education or court, which are beyond the scope of the programs and services enumerated in the Plan, shall be provided as mutually agreed upon by the parties.

5. **Payment for MIU IV Services**

A. MIU IV shall establish and notify the District in writing of the *estimated* cost of each program and service, via the 2021-2022 Services Guide, enumerated in the Plan to be provided to District students during the ensuing school year.

B. The District agrees to pay MIU IV the sum of the cost of each program or service, with such sum to be paid in installments in accordance with the following schedule:

Invoice Issued	Payment Due Date	Amount
Nov.1, 2021	Dec. 1, 2021	**25%** of the projected annual 2021-2022 based on student information in the Special Education Database, in October.
Jan, 1, 2022	Feb. 1, 2022	**25%** of the projected annual 2021-2022 based on student information in the Special Education Database, in December.
Mar. 1, 2022	Apr. 1, 2022	**25%** of the projected annual 2021-2022 based on student information in the Special Education Database, in February.
May 30, 2022	June 30, 2022	Issuance of a Final Invoice whereby payments are reconciled with the actual 2021-2022 Special Education Student Database. The database will be verified in June 2022 and also reviewed and verified quarterly with the LEA for accuracy. This may result in a credit to the LEA or payment due to the MIU IV.
NOTE: If additional services are requested by the District after the review of the Special Education Database as of September, they may be billed separately.		

6. **Liabilities**

The parties agree to indemnify, defend and hold harmless each other, their respective directors, officers, employees and agents, against all claims, damages, losses, or penalties that result from the acts or omissions of their own employees or agents, any real property owned or leased by such party, or the operation or maintenance of any equipment or vehicles provided or used by such party. None of the administrative, professional, paraprofessional or support personnel provided by the parties shall be considered employees or agents of the other party hereto for any purpose. The parties agree to indemnify, defend and hold harmless each other against all claims, damages, losses, or penalties resulting from any judicial, administrative or other determination that any staff member of one party hereto is an employee or agent of the other party hereto.

7. **Compliance**

To ensure that compliance with all laws, particularly those that emerge during the life of the agreement are met, both parties agree to a commitment for continued learning to deliver and coach on best practices. To enable this learning to take place, a mutually agreeable schedule shall be developed and agreed upon.

8. **Entire Agreement**

This Agreement constitutes the entire agreement and understanding between MIU IV and the District concerning the programs and service to which it applies; supersedes all prior or contemporaneous agreements and understandings, written or oral on this subject; and any modification of this agreement shall be in writing and approved by the parties' respective board of directors.

ATTEST:	**SHARPSVILLE AREA SCHOOL DISTRICT**
Jaime Roberts	Gerald J. Smith
Secretary	President, Board of School Directors

ATTEST:	**MIDWESTERN INTERMEDIATE UNIT IV**
Secretary	President, Board of Directors

RESOLUTION

Midwestern Intermediate Unit IV General Operating Budget

At its meeting on March 15, 2021 the Sharpsville Area School District,
(Date) (District Name)

a member of Midwestern Intermediate Unit IV, voted on the MIU IV **2021-2022** General Operating Budget. As recorded in the minutes of the above meeting, the following is shown:

8 in favor
(# YES Votes)

Ø against
(# NO Votes)

Ø
(# Abstaining)

1
(# Absent)

Gerald J. Frontel
Board President Signature

ATTEST:

Jaime Roberts
Board Secretary Signature

OFFICIAL SEAL:

Instructions: *Each school district will file one copy of this form with the Intermediate Unit office and it shall be made part of the Intermediate Unit budget file.*

Spectrum ENTERPRISE

Spectrum Enterprise
Fiber Internet Access Service Level Agreement

This document outlines the Service Level Agreement ("SLA") for Fiber Internet Access ("FIA") fiber-based service (the "Service").

This SLA is a part of, and hereby incorporated by reference into the Spectrum Enterprise Service Agreement (including the terms and conditions, attachments, and Service Orders described therein, the "Agreement"). To the extent any provision of this SLA conflicts with the Agreement, this SLA shall control. All SLA Targets in the table below are measured from Customer's Service Location to the location where Spectrum Enterprise has local access to the Internet (the Spectrum Enterprise "Point of Presence" or "POP") at the individual circuit or service level, and any applicable credits are issued only for the affected FIA circuit or service (the "Affected Service"). Capitalized words used, but not defined herein, shall have the meanings given to them in the Agreement.

I. SLA Targets for FIA Services:

Service Availability	Mean Time To Restore ("MTTR")	Latency / Frame Delay (Roundtrip)	Jitter / Frame Delay Variation	Packet Loss / Frame Loss
End to End: 99.99%	Priority 1 Outages within 4 hours	45ms	<2ms	<0.1%

II. Priority Classification:

A "Service Disruption" is defined as an outage, disruption, or severe degradation, other than an Excluded Disruption, that interferes with the ability of a Spectrum Enterprise network hub to: (i) transmit and receive network traffic on Customer's dedicated access port at the Spectrum Enterprise network hub; or (ii) exchange network traffic with another Spectrum Enterprise network hub. The Service Disruption period begins when Customer reports a Service Disruption using Spectrum Enterprise's trouble ticketing system by contacting Customer Care, Spectrum Enterprise acknowledges receipt of such trouble ticket, Spectrum Enterprise validates that the Service is affected, and Customer releases the Service for testing. The Service Disruption ends when the affected Service has been restored.

"Service Degradation" means a degradation of the Service that is not a Service Disruption or a result of an Excluded Disruption, such as failure of the Service to achieve the SLA Targets for Latency / Frame Delay, Jitter / Frame Delay Variation, or Packet / Frame Loss.

"Excluded Disruptions" means (i) planned outages, (ii) routine or urgent maintenance, (iii) time when Spectrum Enterprise is unable to gain access to Customer's Service Location, if necessary, (iv) service issues arising from acts of omissions of Customer or Customer's representatives or agents, (v) Customer equipment failures, (vi) Customer is not prepared to release the Service for testing, and (vii) Force Majeure Events.

Gerald J. Trontel
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John Trodden
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Spectrum
Dir, Sales Strategic Accts

Spectrum Enterprise will classify Service problems as follows:

Priority	Criteria
Priority 1	Each a "Priority 1 Outage": • Service Disruption resulting in a total loss of Service; or • Service Degradation to the point where Customer is unable to use the Service and is prepared to release it for immediate testing
Priority 2	• Service Degradation where Customer is able to use the Service and is not prepared to release it for immediate testing.
Priority 3	• A service problem that does not impact the Service; or • A single non-circuit specific quality of Service inquiry.

III. Service Availability

"Service Availability" is calculated as the total number of minutes in a calendar month less the number of minutes that the FIA Service is unavailable due to a Priority 1 Outage ("Downtime"), divided by the total number of minutes in a calendar month.

The following table contains examples of the percentage of Service Availability translated into minutes of Downtime for the 99.99% Service Availability Target:

Percentage by Days Per Month	Total Minutes / Month	Downtime Minutes
99.99% for 31 Days	44,640	4.5
99.99% for 30 Days	43,200	4.3
99.99% for 29 Days	41,760	4.2
99.99% for 28 Days	40,320	4

IV. Mean Time to Restore ("MTTR")

The MTTR measurement for Priority 1 Outages is the average time to restore Priority 1 Outages during a calendar month calculated as the cumulative length of time it takes Spectrum Enterprise to restore an FIA Service following a Priority 1 Outage in a calendar month divided by the corresponding number of trouble tickets for Priority 1 Outages opened during the calendar month for the FIA Service.

MTTR per calendar month is calculated as follows:

Cumulative length of time to restore Priority 1 Outage(s) per FIA Service
Total number of Priority 1 Outage trouble tickets per FIA Service

V. Latency / Frame Delay

Latency or Frame Delay is the average roundtrip network delay, measured every 5 minutes during a calendar month, unless measurement is not possible as a result of an Excluded Disruption, to adequately determine a consistent average monthly performance level for frame delay for each FIA Service. The roundtrip delay is expressed in milliseconds (ms).

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Latency is calculated as follows:

$$\text{Latency/Frame Delay} = \frac{\text{Sum of the roundtrip delay measurements for an FIA Service}}{\text{Total \# of measurements for an FIA Service}}$$

VI. Packet Loss / Frame Loss Ratio

Packet Loss or Frame Loss Ratio is defined as the percentage of frames that are not successfully received compared to the total frames that are sent in a calendar month, except where any packet or frame loss is the result of an Excluded Disruption. The percentage calculation is based on frames that are transmitted from a network origination point and received at a network destination point.

Packet Loss / Frame Loss Ratio is calculated as follows:

$$\text{Packet Loss / Frame Loss (\%)} = 100\ (\%) - \text{Frames Received (\%)}$$

VII. Jitter / Frame Delay Variation

Jitter or Frame Delay Variation is defined as the variation in delay for two consecutive frames that are transmitted (one-way) from a network origination point and received at a network destination point. Spectrum Enterprise measures a sample set of frames every 5 minutes during a calendar month, unless measurement is not possible as a result of an Excluded Disruption, and determines the average delay between consecutive frames within each sample set. The monthly Jitter / Frame Delay Variation is calculated as the average of all of the frame delay variation measurements during such calendar month and is expressed in milliseconds (ms).

Jitter / Frame Delay Variation is calculated as follows:

$$\text{Jitter / Frame Delay Variation} = \frac{\text{Sum of the Frame Delay Variation measurements for an FIA Service}}{\text{Total \# of measurements for an FIA Service}}$$

VIII. Network Maintenance

Maintenance Notice:
Customer understands that from time to time, Spectrum Enterprise will perform network maintenance for network improvements and preventive maintenance. In some cases, Spectrum Enterprise will need to perform urgent network maintenance, which will usually be conducted within the routine maintenance windows. Spectrum Enterprise will use reasonable efforts to provide advance notice of the approximate time, duration, and reason for any urgent maintenance outside of the routine maintenance windows.

Maintenance Windows:
Routine maintenance may be performed Monday – Friday 12 a.m. – 6 a.m. Local Time.

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Spectrum ENTERPRISE

IX. Remedies

Service Credits:
If the actual performance of an FIA Service during any calendar month is less than the SLA Targets and Customer is in compliance with the terms of the Agreement and this SLA, then Customer may request credit equal to the corresponding percentage of monthly recurring charges for the Affected Service as set forth in the table below. Any credit to be applied will be off-set against amounts due from Customer to Spectrum Enterprise in the billing cycle following the date Spectrum Enterprise makes its credit determination. Credit requests must be submitted to Spectrum Enterprise within thirty (30) days of the calendar month in which the SLA Target was missed. Spectrum Enterprise will exercise commercially reasonable efforts to respond to such credit requests within thirty (30) days of receipt thereof.

Service Availability	Mean Time To Restore ("MTTR")		Latency / Frame Delay (Roundtrip)	Jitter / Frame Delay Variation	Packet Loss / Frame Loss
30%	> 4 hours ≤ 7:59:59 hours	4%	5%	5%	5%
	> 8 hours	10%			

All SLA Targets are monthly measurements, and Customer may request only one credit per SLA Target per month for the Affected Service. Should one event impact more than one SLA hereunder, Customer shall receive the single highest of the qualifying credits only. Except as set forth below, the credits described in this SLA shall constitute Customer's sole and exclusive remedy, and Spectrum Enterprise's sole and exclusive liability, with respect to any missed SLA Targets. Service Credits hereunder shall not be cumulative per Service.

Chronic Priority 1 Outages:
If Customer experiences and reports three (3) separate Priority 1 Outages where the Downtime exceeds four (4) hours during each Priority 1 Outage within three (3) consecutive calendar months, then Customer may terminate the Affected Service without charge or liability by providing at least thirty (30) days written notice to Spectrum Enterprise; provided, however, that (i) Customer may only terminate the Affected Service; (ii) Customer must exercise its right to terminate the Affected Service by providing written notice to Spectrum Enterprise within thirty (30) days after the event giving rise to Customer's termination right; (iii) Customer shall have paid Spectrum Enterprise all amounts due at the time of such termination for all Services provided by Spectrum Enterprise pursuant to the Agreement, and (iv) the foregoing termination right provides the sole and exclusive remedy of Customer and the sole and exclusive liability of Spectrum Enterprise for chronic Priority 1 Outages and Customer shall not be eligible for any additional credits. Termination will be effective forty-five (45) days after Spectrum Enterprise's receipt of such written notice of termination.

Gerald J. Trontel
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Spectrum
Dir, Sales Strategic Accts

Spectrum ENTERPRISE

Customer Service Order

THIS SERVICE ORDER ("Service Order"), is executed and effective upon the date of the signature set forth in the signature block below ("Effective Date") and is by and between Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the Service(s) hereunder ("Spectrum") and Customer (as shown below) and is governed by and subject to the Spectrum Enterprise Commercial Terms of Service posted to the Spectrum Enterprise website, https://enterprise.spectrum.com/ (or successor url) or, if applicable, an existing services agreement mutually executed by the parties (each, as appropriate, a "Service Agreement"). Except as specifically modified herein, all other terms and conditions of the Service Agreement shall remain unamended and in full force and effect.

Account Executive: Gary Chrostowski
Phone: 2162644703 ext:
Cell Phone: 216 598 0135
Email: gary.chrostowski@charter.com

Order # 12396827

Customer Information: Customer Code		
Business Name	SHARPSVILLE AREA SCHOOL DIST	**Customer Type:**
Billing Address		
Attention To:		**Account Number**
1 Blue Devil Sharpsville PA 16150		
Billing Contact	**Billing Contact Phone**	**Billing Contact Email Address**
Jaime Roberts	(724) 962-8300	jroberts@sasdpride.org
Authorized Contact	**Authorized Contact Phone**	**Authorized Contact Email Address**
Jerry Trontel	(724) 962-7874	jtrontel@sasdpride.org
Technical Contact	**Technical Contact Phone**	**Technical Contact Email Address**
Kirk Scurpa	(724) 962-8300	kscurpa@sasdpride.org

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Spectrum ENTERPRISE

Fiber Internet and Ethernet Service Order Information For 301 Blue Devil Way Sharpsville PA 16150			
Site Name	**Address Location**	**Location Type**	**Bandwidth**
	301 Blue Devil Way Sharpsville, PA 16150		

New and Revised Services and Monthly Charges At 301 Blue Devil Way , Sharpsville PA 16150				
Description	**Quantity**	**Sales Price**	**Monthly Recurring Total**	**Contract Term**
5 Static IP	1	$0.00	$0.00	36 Months
Fiber Internet 2Gbps	1	$2,080.00	$2,080.00	36 Months
***Total**			**$2,080.00**	
*Prices do not include taxes and fees.				

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Special Terms

During the Order Term, Customer shall have the option, exercisable upon thirty (30) days' prior written notice to Spectrum (the "Required Notice"), to upgrade its purchased bandwidth at the Service Location(s) reflected in this Service Order to the bandwidth and MRC as reflected in the chart in Exhibit A provided that (i) Customer has paid for all necessary Equipment, if any, to provide the upgrade; (ii) Customer is in good standing on its payment obligations at the time of the requested upgraded Services; and (iii) such upgrade applies to bandwidth/speed upgrade only, and not a change to existing product'. Nothing herein is intended to modify the Order Term of this Service Order. Except as specifically modified herein, all other terms and conditions of the Service Agreement and this Service Order shall remain unchanged and in full force and effect. Customer will be required to execute a new Service Order to evidence the upgrade.

E-RATE FUNDING CONTINGENCY.

Customer may submit this Service Order and the Agreement to the Schools and Libraries Division of the Universal Service Administrative Company, (i.e., the entity appointed by the Federal Communications Commission to administer the Universal Service Program with respect to Schools and Libraries (E-Rate) funding) as part of any application seeking a federal subsidy or funding.

Customer is responsible for notifying Charter of its election of either the Service Provider Invoice (SPI) or Billed Entity Applicant Reimbursement (BEAR) discount method by May 15th prior to the applicable funding year. Customer must complete and return an E-Rate Discount Election Form to Charter prior to such date, or Customer will be deemed to have chosen the BEAR discount method for the funding year.

Upon Charter's receipt of appropriate notice that Customer is an approved E-Rate program participant for a Service, Charter will invoice Customer for the Service in accordance with E-Rate guidelines and/or rules. If Charter invoices Customer for a Service pursuant to any E-Rate program rates, discounts or credits in advance of receiving such notice and Customer's request for E-Rate program funding is denied, limited or reduced, Charter will invoice Customer and Customer will pay the difference between such invoiced amount(s) and the actual amount of the charges for the Service as described in this Service Order. Notwithstanding anything herein to the contrary, Customer's obligations under this Service Order shall remain in full force and effect in the event Customer withdraws or is removed from the E-Rate program, receives E-Rate program funding that is less than Customer's requested funding amount, or is denied E-Rate program funding for any Service described in this Service Order. For the avoidance of doubt, Customer is solely responsible for all charges for services, as described in this Service Order, that were installed prior to the E-Rate program funding year start date.

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Spectrum
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Spectrum ENTERPRISE

Special Terms

Electronic Signature Disclosure

By signing and accepting below you are acknowledging that you have read and agree to the terms and conditions outlined in this document.

Gerald J. Trontel

Customer

Gerald J. Trontel

Printed Name

Mar 22, 2021

Date

Charter Communications Operating, LLC
By: Charter Communications, Inc. its Manager

John Trodden

Printed Name

Mar 22, 2021

Date

Gerald J. Trontel
E-signed 2021-03-22 12:43PM EDT
jtrontel@sasdpride.org

John Trodden
E-signed 2021-03-22 12:54PM EDT
john.trodden@charter.com
Spectrum
Dir, Sales Strategic Accts

Spectrum ENTERPRISE

Exhibit A

LOCATION	SERVICE	QTY/ SVC. CAP	TERM	OTC	MRC
301 Blue Devil Way	FIA	1G	12	$0	$1,900
	FIA	2G	12	$0	$2,800
	FIA	5G	12	$0	$4,800
	FIA	10G	12	$0	$6,500
	FIA	1G	36	$0	$1,080
	FIA	2G	36	$0	$2,080
	FIA	5G	36	$0	$3,600
	FIA	10G	36	$0	$4,800
	FIA	1G	60	$0	$1,080
	FIA	2G	60	$0	$1,820
	FIA	5G	60	$0	$3,050
	FIA	10G	60	$0	$4,100

Gerald J. Trontel
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Spectrum
Dir, Sales Strategic Accts

CONTRACTED SERVICES AGREEMENT

THIS SERVICES AGREEMENT (this **"Agreement"**) is made and entered into this 15th day of March , 2021, by and between:

The **SHARPSVILLE AREA SCHOOL DISTRICT, MERCER COUNTY, PENNSYLVANIA,** with its office at1 Blue Devil Way Sharpsville, PA. 16150, hereinafter referred to as (**"SASD"**),

And

CAPABLE KIDS, LLC, a Pennsylvania limited liability company, with its principal office at 135 Snyder Road, Hermitage, Mercer County, Pennsylvania, 16148, hereinafter referred to as (**"Provider"**).

RECITALS

WHEREAS, Provider represents that it and its therapists are licensed as a Physical Therapist, Physical Therapy Assistant, Occupational Therapist, Certified Occupational Therapy Assistant, Speech Therapist, by the Commonwealth of Pennsylvania and have complied with all local, state, and federal laws regarding business permits and licenses that may be required to perform the services to be performed under this Agreement; and

WHEREAS, SASD has identified a need for school-based speech/language therapy, and physical/occupational therapy services (" **Services**") and desires to use Provider for the fulfillment of that need in accordance with the terms and conditions of this Agreement; and

WHEREAS, Provider agrees to provide such Services and SASD agrees to purchase said services from Provider and the parties desire to reduce their agreement to writing.

NOW, THEREFORE, the SASD and Provider, for the consideration herein specified and intending to be legally bound hereby, agree as follows:

1. **Incorporation of Recitals**. The parties hereto acknowledge and agree that the above recitals are incorporated in and made a part of this Agreement.

2. Term.

a) The term of Agreement will commence on July 1, 2021 and expire at 12:00 a.m. prevailing time, on June 30, 2022, unless sooner terminated as hereinafter provided.

b) SASD reserves the right to terminate this Agreement for cause without prior notice if the Provider or its agents or employees engage in any fraudulent or abusive activities including, but not limited to substandard work, attempts to be contractually compensated for Services which have not been performed, for misrepresentation of service, or falsification of records or engaging in any illegal or immoral acts related to the services performed under this Agreement or in the event that the Provider or its therapists should lose their license at any time during the term of this Agreement.

3. **Professional Services**: Provider will furnish qualified therapists to provide Services as requested by SASD. Provider's therapists will prepare appropriate reports and documentation concerning the services rendered.

4. **Background Checks**: The Provider agrees that before any of its employees or agents will be permitted on SASD grounds it will comply with Section 1-111 of the Pennsylvania School Code which requires that employees of independent contractors obtain criminal background checks and child abuse history clearance records. Provider will, at its sole cost and expense, secure a criminal record check from the Pennsylvania State Police and a child abuse history clearance record for each Provider's agents, employees and therapists who will have direct contact with SASD students

5. **Non-Discrimination:** Provider agrees to comply with all provisions of Title VI of the Civil Rights Act regarding making distinctions on the grounds of race, color, disability, or national origin in the treatment of student/patients. SASD and Provider each represent that therapy Services will be requested and provided, as the case may be, without regard to race, sex, creed, color, religion, disability or national origin.

6. **Qualifications**: All therapists furnished by Provider shall be properly credentialed and experienced with respect to the Services required throughout the term of this Agreement. Provider shall adhere to the Standards of Practice and Code of Ethics of the American Physical Therapy Association, American Occupational Therapy Association, and American Speech Therapy Association.

7. **Compensation**:

a) Services provided by the Provider and authorized by the SASD shall be compensated at a rate not to exceed: A rate of **Seventy-Seven and No/100ths ($77.00) Dollars** per hour and **One Hundred Fifty-Four and No/100ths ($154.00) Dollars** for each evaluation for the 2021-2022 school year. This rate applies, but is not limited to, on-site evaluation/consultation/ treatment/ time, off-site follow-up /documentation/consultation time, and travel time between SASD's schools.

b) The parties hereto agree that effective treatment requires continuity of Services that may be uniquely provided by a particular therapist. The parties further agree that any change in a therapist providing Services to SASD requires an "Adjustment Period", defined as a period of four (4) student school year months following such replacement. Therefore, during said Adjustment Period the compensation payable to Provider for any replaced therapist shall be reduced to a rate of **Seventy-three ($73.00) Dollars** per hour. A "**Change in Therapist**" shall be deemed to have occurred whenever a therapist previously assigned is no longer assigned to provide Services to SASD. Provided, however, a Change in Therapist and the lower billing rate of **Seventy- three ($73.00) Dollars** per hour shall not be applicable if the Change in Therapist is due to:

1. Death of the therapist;
2. Injury or illness of the therapist, provided the therapist returns to the SASD Service position ten (10) consecutive student school days or less from the beginning of the therapist's absence;
3. Maternity leave of the therapist, provided the therapist returns to the SASD Service position twelve (12) student school weeks or less from the beginning of the therapist's maternity leave;
4. Active military deployment of the therapist;
5. Termination of the therapist for just cause, provided the termination is initially recommended by SASD in writing, prior to the termination action; and
6. An SASD employee staffing decision resulting in a reduction of more than twenty-five (25%) percent of any individual therapist's hours worked for SASD, based on the average monthly hours worked by said therapist during the prior student school year.

c) SASD shall not be responsible for any expenses incurred by Provider as a result of Services rendered under this Agreement including, but not limited to, automobile expenses, telephone expenses, or any other expense incurred in the provisions of Services to SASD.

8. **Billing**: a) Provider shall submit an itemized invoice detailing specific Services provided to SASD by the fifteenth (15_{th}) of each month, with payment due thirty (30) days from the invoice date. Statements should be mailed to:

Sharpsville Area School District
Attn: Business Manager
1 Blue Devil Drive
Sharpsville, PA. 16148

b) The SASD Business Manager may require Provider to render additional documentation substantiating Provider's invoices for Services prior to any payment being remitted by SASD pursuant to this Agreement.

9. **Taxes and Insurance:** The Provider further agrees to indemnify and hold harmless SASD against all liability and loss in connection with, and shall assume full responsibility for payment of all federal, state and local taxes or contributions imposed or required under social security and income tax laws with respect to the Provider's performance of this Agreement. SASD will not withhold from payments made to Provider FICA (Social Security), FUTA (Federal Employment), or local, state, or federal income taxes.

10. **Independent Contractor:** Provider is and shall remain an independent contractor for the performance of the Services as set forth in this Agreement. The relationship between Provider and SASD shall be that of an independent contractor and principal. SASD shall not provide any other compensation or benefit to, or for the benefit of any therapist(s) rendering Services under this Agreement. Nothing contained in this Agreement will be construed to constitute Provider, or any therapist providing Services, as an employee or agent of SASD, nor shall Provider or SASD have any authority to bind the other in any respect.

11. Student Information/Records:

a) In order to fulfill its responsibilities under this Agreement Provider will have a legitimate educational interest in creating and reviewing certain personally identifiable information regarding students (**"Student Information"**). Provider shall be bound by the Family Educational Rights and Privacy Act (**"FERPA"**), the Protection of Pupil Rights Act (**"PPRA"**) and any other applicable federal, state and/or local statute or regulation regarding Student Information. Provider agrees that it shall use Student Information solely for the purpose of delivering educational services in accordance with the terms of this Agreement. Provider further agrees that Student Information provided in any manner whatsoever may be disclosed to Provider's employees and representatives who need to know such information for the sole purpose of delivery educational services in accordance with the terms of this Agreement and who are provided with a copy of this confidentiality provision of this Agreement and agree to be bound by the terms thereof to the extent as if they were parties hereto. In the event that Provider is requested or required (by oral questions, interrogatories, requests for information or documents in legal proceedings, subpoenas, civil investigative demands or other similar processes) to disclose any Student Information, Provider shall provide SASD with prompt written notice of any such request or requirement so that SASD may seek a protective order or other remedy. If, in the absence of a protective order, or other remedy Provider is nonetheless legally compelled to disclose Student Information to any tribunal, regulatory authority, or agency, Provider may, without liability hereunder, disclose to such tribunal, regulatory authority, or agency only that portion of the Student Information which it is legally required to be disclosed, provided that Provider exercises reasonable efforts to preserve the confidentiality of the Student Information.

b) Within one (1) year from the date that a student has completed Services with Provider, Provider shall return all Student Information to SASD, and no copies thereof shall be retained by Provider. The sole purpose for the retention of the documents shall be to assist Provider and SASD in defending any claim by the student and/or the student's parents or natural guardians. Provider shall certify in writing to SASD that such action has been taken notwithstanding the return of the information. Provider shall continue to be bound by its confidentiality obligations hereunder which shall survive the termination of this Agreement.

12. **Insurance:** During the term of this Agreement, the Provider shall maintain public liability and malpractice insurance in at least the following amounts: **Two Hundred Thousand and No/100ths ($200,000.00) Dollars** per Person; **Five Hundred Thousand and No/100ths ($500,000.00) Dollars** per occurrence; **One Million and No/100ths ($1,000,000) Dollars** umbrella coverage with the SASD listed as a co-insured. As evidence of such insurance coverage, the Provider shall furnish SASD with a Certificate of Insurance prior to commencing Services under this Agreement.

13. **Governing Law:** This Agreement shall be construed for all purposes under the laws of the State of Pennsylvania and may not be changed, modified, altered, or amended except by a written instrument signed by both parties to this Agreement. If any provision of this Agreement is declared void, such provision shall be deemed severed so that all of the remaining terms and conditions of this Agreement shall otherwise remain in full force and effect. Any dispute in connection with this Agreement may be submitted to arbitration if mutually agreed by both parties. Sole and exclusive jurisdiction for any action brought in connection with this Agreement shall be in the Court of Common Pleas of Mercer County, Pennsylvania. Provided, however, the Administrator or Chief Executive Officer of the Provider and the SASD Superintendent of Schools, or their respective designees, shall attempt to resolve any questions or disagreements arising out of the administration or performance of this Agreement before any litigation is instituted.

14. **Indemnification:** The Provider shall hold harmless, indemnify, and defend the SASD, its agents, servants, employees, insurers, or elected or appointed officials in their official and individual capacity from any demand, claim, suit, loss, cause, expenses, or damages, including attorney's fees which may be asserted, claimed, or recovered against or from the SASD, its agents, servants, employees, insurers, or elected or appointed officials in their official and individual capacity by reason of any damage to property or injury or death of any persons which arises out of, is incident to, or in any manner connected with this Agreement. This provision shall survive termination of this Agreement and shall be binding on the parties, successors, representatives, and assigns and cannot be waived or varied. Nothing in this

Agreement is intended to waive or limit the immunity to which the SASD is entitled under Pennsylvania law.

15. **Waiver:** The failure of either party to object to or take affirmative action with respect to any conduct of the other party which is in violation of the terms hereof shall not be construed as a waiver thereof, or any future breach or subsequent misconduct.

16. **Level of Services**: The Provider will provide employees and services consistent with the highest degree of care, and its employees and therapists shall comply with all medical and ethical requirements imposed by the Pennsylvania Department of Education, or any other applicable regulatory agency, and shall comply with requirements of the Pennsylvania Department of Education and SASD pertaining to special education students.

17. **Professional Licenses**: The Provider shall provide the SASD with copies of the professional licenses of Physical/Occupational/Speech Therapists and assistants who provide Services under this Agreement.

18. **Assignment**: Neither the Provider nor the SASD shall assign or transfer any interest in this Agreement without the written consent of the other party.

19. **Notice:** Any notice given or requested to be given pursuant to this Agreement shall be hand delivered or mailed, first class postage pre-paid. If to the SASD at 1 Blue Devil Way, Sharpsville, Pa. 16150, to the attention of the Superintendent of Schools. If to the Provider, at 135 Snyder Road, Hermitage, Pa. 16148 to the attention of the President/CEO, or at such other address as either party may direct in writing.

20. **Entire Agreement**: This Agreement constitutes the entire understanding between the parties and supersedes all other agreements, oral or written, which may have been entered into between them.

21. **Counterparts**: This Agreement and any document or instrument executed pursuant hereto may be executed in any number of counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

22. **Neutral Construction**: The parties hereto have negotiated this agreement at arm's length, and no provision shall be construed against any one party because of the nature of its performance hereunder, its draftsmanship of a particular provision or any presumption as to inequality of bargaining power or otherwise. The parties have attempted to write this agreement without any ambiguity in terms, and desire that any subsequent interpretation or construction be resolved in a manner to eliminate any apparent ambiguity.

23. **Caption/Headings:** The captions and headings in this Agreement are inserted for convenience of reference only, and in no way define, describe, or limit the scope or intent of this Agreement or any of the provisions hereof.

IN WITNESS WHEREOF, and intending to be legally bound hereby, the parties hereto have set their hands and seals this day and year written above.

Witness/Attest:

Sharpsville Area School District Board of Education:

Jaime Roberts
Board Secretary

By: Gerald J. Troutman (Seal)
, President

Witness/Attest

Capable Kids, LLC.:

____
Secretary

By:______________________(Seal)
Craig D. Stover, President

SASD/CAPABLE KIDS K 6-16-19

PLANCON PART F
ATTACHMENT C
POST-BID OPENING CERTIFICATION

District/CTC Name: Sharpsville Area PDE Project No.: 3924

Project Building Name: Sharpsville Middle/ High School

Bid Opening Date (M/D/YYYY): 3/10/2021 Bid Award Date: (M/D/YYYY): 3/15/2021

Expected Date Construction Contracts Will Be Executed by the school district (M/D/YYYY): 4/5/2021

1. Did the school district/CTC receive bids for each prime contract?

   Yes

2. OCIP: If included in the project via the Quote Method or the Bid Alternate Method, indicate the Board's final decision.

   ________ Insurance by Owner (OCIP Project)   X Insurance by Contractor (Non-OCIP Project)

3. How did the bids compare with estimates?

   The bids were consistent with the estimated costs.

4. Indicate the number/date of the last addendum issued before the bid opening for this project.

   Addendum No. 4 issued on March 9, 2021

5. Indicate the bid alternates that have been accepted.

   General Base Bid and Alternate Bid G-1; HVAC Base Bid and Alternate Bid H-1; Electrical Base Bid and Alternate Bid E-1

6. Do any of the accepted bid alternates affect reimbursable capacity, Act 34 capacity, scheduled area or architectural area? If yes, submit revised Part F documents.

   No

7. Is a second Act 34 hearing or referendum required based on the planned bid award (base bid plus accepted alternates)?

   No

8. Is the school district/CTC planning to rebid any prime contracts? If yes, what is the purpose, scope and timeline associated with this rebid?

   No

9. Have there been or could there be discussions <u>before</u> contract execution with any bidders about possible bid adjustments to the project scope through the issuance of future construction change orders following contract execution? If yes, describe the nature of those discussions.

   There were no discussion with any bidder about possible bid adjustments.

The Board certifies that the information provided above accurately describes the actions taken by the school district/CTC prior to contract execution on the above-referenced PlanCon project. Failure to fully disclose any information pertinent to the following may result in the denial of reimbursement for this project: award to the lowest responsible bidder for any prime contract; issuance of permits and approvals by local, state and other governmental agencies; computation of reimbursable capacity, architectural area and scheduled area; and compliance with Act 34 of 1973, the 20 year rule and the 20% Rule for Alteration Costs used in determining the eligibility of building renovations for reimbursement.

Board Action Date: 3/15/2021

Voting: Aye 8 Nay 0 Abstentions 0 Absent 1

Board Secretary's Signature: Jaime Roberts

Board Secretary's Name, Printed: Ms. Jaime Roberts Date Signed: 3/15/2021

PART G: PROJECT ACCOUNTING BASED ON BIDS

BOARD TRANSMITTAL

DISTRICT/CTC: Sharpsville Area COUNTY: Mercer

PRJT BLDG NAME: Sharpsville Middle/High School PROJECT #: 3924

ALL PRJTS	PAGE #	
X	G02-G03	Project Accounting Based on Bids
X	Add't Costs	Additional Project Costs
X	G04(a)-G04(b)	Detailed Costs
X	G05-G07	Total Contract Awards
X	G08	Prime Contractor Certification
X	G09	20% Rule for Alteration Costs for Non-Vocational Projects
X	G10	Project Financing
X	G11	Act 34 of 1973: Substantial Addition Determination
N/A		Justification for Contract Award to Other than Low Bidder
X		Bid Tabulations with Bid Opening Date Thereon
N/A		Letter from insurance provider for owner controlled insurance program or letter(s) from contractor's insurance provider(s) insurance provided by contractor(s) using the quote method
		*** FOR SITE ACQUISITION AND BUILDING PURCHASE ONLY ***
N/A		Property Deed or Declaration of Taking with Attachments
N/A		Settlement Statement or Application for Payment of Estimated Just Compensation
N/A		Clear Title Certification
N/A		Bill for Independent Appraisal #1
N/A		Bill for Independent Appraisal #2
		***FOR NEW BUILDINGS OR SUBSTANTIAL ADDITIONS ONLY ***
N/A	G12	Act 34 of 1973: Maximum Building Construction Cost
N/A	G13	Act 34 of 1973: Requirement for Second Public Hearing
N/A	G14-G15	Act 34 of 1973: School Building Capacity
	G16	Act 34 of 1973: Aggregate Building Expenditure Standard
N/A		Act 34 of 1973: Second Hearing Notice and Proof of Publication
N/A		Act 34 of 1973: Second Hearing Minutes or Transcript
N/A		Act 34 of 1973: Referendum Notice and Proof of Publication Proof of Publication
N/A		Act 34 of 1973: Official Referendum Question
N/A		Act 34 of 1973: Official Referendum Results

The architectural firm for this project is: Eckles Architecture and Engineering

The architect to be contacted if there are any questions about Part G is:

David Esposito, Project Arcitect — 724-652-5507 — 724-652-0751

Architect's Name and Position — Phone Number — Fax Number

The architect's e-mail address is: dae@ecklesgroup.com

The architectural firm's address is: 301 N. Mercer Street, New Castle, PA 16101

The school administrator to be contacted if there are any questions about Part G is

Jaime Roberts, Business Manager — 724-962-8300 — 724-962-7873

District/CTC Administrator's Name and Position — Phone Number — Fax Number

The SD/CTC administrator's e-mail address is jroberts@sasdpride.org

This certifies that the attached materials were approved for submission to the Pennsylvania Department of Education by board action.

BOARD ACTION DATE: 3/15/21

VOTING: AYE 8 NAY 0 ABSTENTIONS 0 ABSENT 1

Jaime Roberts — Jaime Roberts

Signature, Board Secretary — Board Secretary's Name, Printed or Typed

One Blue Devil Way, Sharpsville, PA 16150 — 3/15/2021

District/CTC Address — Date

REVISED JULY 1, 2010 FORM EXPIRES 6-30-12 PLANCON-G01

PROJECT ACCOUNTING BASED ON BIDS (1 of 2)

District/CTC:	Project Name:	Project #:
Sharpsville Area	Sharpsville Middle/Hig	3924

ROUND FIGURES TO NEAREST DOLLAR

PROJECT COSTS	NEW	EXISTING	TOTAL
A. STRUCTURE COSTS (include site development)			
1. General (Report costs for sanitary sewage disposal on Line E-1.)	150,000	3,472,623	3,622,623
2. Heating and Ventilating	8,000	686,000	694,000
3. Plumbing (Report costs for sanitary sewage disposal on Line E-1.)	5,500	325,900	331,400
4. Electrical	9,350	1,306,655	1,316,005
5. Asbestos Abatement (G04, line C-3) (include AHERA clearance air monitoring)	X X X X X	20,827	20,827
6. Building Purchase Amount	X X X X X		
7. Other * (Exclude test borings and site survey) (Use PlanCon-G-Add't Costs page if necessary.)			
a. Maker Space Equipment		134,536	134,536
b. General Construction (supplemental contract)		143,950	143,950
c. Heating and Ventilating (supplemental contract)		402,900	402,900
d. Electical (supplemental contract		36,150	36,150
e. PlanCon-G-Add't Costs, Total			
A-1 to A-7 - Subtotal	172,850	6,529,541	6,702,391
8. Construction Insurance			
a. Owner Controlled Insurance Program on Structure Costs (Exclude asbestos abatement, building purchase and other structure costs not covered by the program)			
b. Builder's Risk Insurance (if not included in primes)			
c. Construction Insurance - Total			
9. TOTAL-Structure Costs (A-1 to A-7-Subtotal plus A-8-c)	172,850	6,529,541	6,702,391
B. ARCHITECT'S FEE (exclude fee for demoliton of entire existing bldg)			
1. Architect's/Engineer's Fee on Structure	10,371	390,765	401,136
2. EPA-Certified Project Designer's Fee on Asbestos Abatement	X X X X X X X X X X	767	767
3. TOTAL - Architect's Fee	10,371	391,532	401,903
C. MOVABLE FIXTURES AND EQUIPMENT			
1. Movable Fixtures and Equipment	5,186	178,275	183,461
2. Architect's Fee	519	17,828	18,347
3. TOTAL - Movable Fixtures & Equipment	5,705	196,103	201,808
D. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT - TOTAL (A-9 plus B-3 plus C-3)	188,926	7,117,176	7,306,102
E. SITE COSTS			
1. Sanitary Sewage Disposal			
2. Sanitary Sewage Disposal Tap-In Fee and/or Reserve Capacity Charges			
3. Owner Controlled Insurance Program/Builder's Risk Insurance on Sanitary Sewage Disposal			
4. Architect's/Engineer's Fee for Sanitary Sewage Disposal			
5. Site Acquisition Costs a. Gross Amount Due from Settlement Statement or Estimated Just Compensation		X X X X X X X X X X X X X X X	
b. Real Estate Appraisal Fees		X X X X X	
c. Other Related Site Acquisition Costs		X X X X X	
d. Site Acquisition Costs - Total		X X X X X	
6. TOTAL - Site Costs			
F. STRUCTURE COSTS, ARCHITECT'S FEE, MOVABLE FIXTURES & EQUIPMENT, AND SITE COSTS - TOTAL (D plus E-6)	188,926	7,117,176	7,306,102

* Type "No Fee" beside each item for which no design fee is charged.
**Type "E" if any costs represent estimates.

PROJECT ACCOUNTING BASED ON BIDS (2 of 2)

District/CTC:	Project Name:	Project #:
Sharpsville Area	Sharpsville Middle/High School	3924

ROUND FIGURES TO NEAREST DOLLAR

PROJECT COSTS (CONT.)	TOTAL
G. ADDITIONAL CONSTRUCTION-RELATED COSTS	
1. Project Supervision (inc. Asbestos Abatement Project Supervision)	
2. Construction Manager Fee and Related Costs	120,000
3. Total Demolition of Entire Existing Structures and Related Asbestos Removal to Prepare Project Site for Construction of New School Building and Related AHERA Clearance Air Monitoring and EPA-Certified Project Designer's Fee on Asbestos Abatement (Include costs for architect's/engineer's fee and OCIP; exclude costs for partial demolition.)	
4. Architectural Printing	20,684
5. Test Borings	5,387
6. Site Surveys	15,800
7. Other (Attach PlanCon-G-Add't Costs page if needed.) a. ______	
b. PlanCon-G-Add't Costs, Total	153,603
8. Contingency	190,000
9. TOTAL - Additional Construction-Related Costs	505,474

H. FINANCING COSTS *FOR THIS PROJECT ONLY* (EXCLUDE ACCRUED INTEREST)	BOND ISSUE/NOTE SERIES OF ###	BOND ISSUE/NOTE SERIES OF ____	BOND ISSUE/NOTE SERIES OF ____	X X X X X X X X X X X X
1. Underwriter Fees	54,525			54,525
2. Legal Fees	38,566			38,566
3. Financial Advisor	23,256			23,256
4. Bond Insurance	16,591			16,591
5. Paying Agent/Trustee Fees and Expenses	625			625
6. Capitalized Interest				
7. Printing	8,337			8,337
8. CUSIP & Rating Fees	12,863			12,863
9. Other a. Internet Auction Administrator	2,293			2,293
b. ______				
10. TOTAL-Financing Costs	157,056			157,056
I. TOTAL PROJECT COSTS (F plus G-9 plus H-10)				7,968,632

REVENUE SOURCES (EXCLUDE ACCRUED INTEREST)	BOND ISSUE/NOTE SERIES OF ###	BOND ISSUE/NOTE SERIES OF ____	BOND ISSUE/NOTE SERIES OF ____	TOTAL
J. AMOUNT FINANCED *FOR THIS PROJECT ONLY*	7,270,000			7,270,000
K. ORIGINAL ISSUE DISCOUNT/ PREMIUM *FOR THIS PROJECT ONLY*	-533			-533
L. INTEREST EARNINGS *FOR THIS PROJECT ONLY*	397,787			397,787
M. BUILDING INSURANCE RECEIVED				
N. PROCEEDS FROM SALE OF BUILDING OR LAND				
O. LOCAL FUNDS - CASH (SEE INSTRUCTIONS)				301,378
P. OTHER FUNDS (PROVIDE DESCRIPTION ON SEPARATE SHEET)				
Q. TOTAL REVENUE SOURCES				7,968,632

ADDITIONAL PROJECT COSTS

District/CTC:	Project Name:	Project #:
Sharpsville Area	Sharpsville Middle/High School	3924

G02-A. STRUCTURE COSTS (incl. site dev.)	NEW	EXISTING	TOTAL
TOTAL - STRUCTURE COSTS			

*** - Type "No Fee" beside each item listed above for which no design fee is charged.**

G03 - G. ADDITIONAL CONSTRUCTION-RELATED COSTS	TOTAL
Building Permit	16,212
Builder's Risk Insurance	8,088
Underslab Sanitary Sewer Inspection	4,303
Special Inspections	125,000
TOTAL - ADDITIONAL CONSTRUCTION-RELATED COSTS	153,603

DETAILED COSTS (1 of 2)				
District/CTC: Sharpsville Area	Project Name: Sharpsville Middle/High School			Project #: 3924
		NEW	EXISTING	TOTAL
A. SITE DEVELOPMENT COSTS **(Exclude Sanitary Sewage Disposal)** 1. General **(Include Rough Grading to Receive Building)**			397,000	397,000
2. Heating and Ventilating				
3. Plumbing			121,500	121,500
4. Electrical				
5. Other:				
6. Other:				
7. A-1 thru A-6 - Subtotal			518,500	518,500
8. Construction Insurance a. Owner Controlled Insurance Program on Site Development Costs				
b. Builder's Risk Insurance (if not included in primes)				
c. Construction Insurance - Total				
9. Site Development Costs - Total			518,500	518,500
B. ARCHITECT'S FEE ON SITE DEVELOPMENT			31,110	31,110
				EXISTING
C. ASBESTOS ABATEMENT 1. Asbestos Abatement				12,777
2. AHERA Clearance Air Monitoring				4,000
3. Asbestos Abatement - Total **CHECK G02, LINE A-5 INPUT**				16,777
D. EPA-CERTIFIED PROJECT DESIGNER'S FEE ON ASBESTOS ABATEMENT				767
E. ROOF REPLACEMENT/REPAIR 1. Roof Replacement Repair				
2. Owner Controlled Insurance Program on Roof Replacement/Repair				
3. Builder's Risk Insurance (if not included in primes)				
4. Roof Replacement/Repair - Total				
F. ARCHITECT'S FEE ON ROOF REPLACEMENT/REPAIR				

TOTAL CONTRACT AWARDS

District/CTC:	Project Name:	Project #:
Sharpsville Area	Sharpsville Middle/High School	3924

1. GENERAL CONTRACT

Date of Bid Opening (MM/DD/YY): 10/8/19

Contractor's Name: Hudson Construction, Inc. Base Bid $ 3,068,000

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

Alt. #	Description of Alternate	$
# G-1	Resurface Existing Parking	$ 176,000
# G-2	Replace Concrete Walks and Curbs	$ 95,000
# G-3	Rebuild Existing Exit Driveway	$ 91,000
# G-7	Lobby Drainage Ma	$ 18,000
# G-8	Corridor Securtly Gates	$ 64,000
# G-9	MS Gym Equipment	$ 47,000
# G-10	HS Gym Equipment	$ 13,500
# G-17	Middle School Stair Handrail Replacement	$ 54,000
# G-18	Integrated Access Hardware and Genetec Control	$ 12,900
#		$
#		$
#		$
#		$
#		$

Based Bid plus Accepted Alternates - Subtotal: $ 3,639,400

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method. $

Total Contract Award: $ 3,639,400

2. HEATING AND VENTILATING CONTRACT

Date of Bid Opening (MM/DD/YY): 10/8/19

Contractor's Name: Renick Brothers Base Bid $ 694,000

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

Alt. #	Description of Alternate	$
#		$
#		$
#		$
#		$

Based Bid plus Accepted Alternates - Subtotal: $ 694,000

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method. $

Total Contract Award: $ 694,000

TOTAL CONTRACT AWARDS

District/CTC:	Project Name:	Project #:
Sharpsville Area	Sharpsville Middle/High School	3924

3. PLUMBING CONTRACT

Date of Bid Opening (MM/DD/YY): 10/8/19

Contractor's Name: First American Industries, Inc. Base Bid $ 209,900

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

Alt. #	Description of Alternate	
# P-1	Gas Piping Middle School	$ 24,200
# P-2	Gas Piping High School	$ 46,300
# P-3	Water Piping	$ 51,000
#		$

Based Bid plus Accepted Alternates - Subtotal: $ 331,400

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method. $

Total Contract Award: $ 331,400

4. ELECTRICAL CONTRACT

Date of Bid Opening (MM/DD/YY): 10/8/19

Contractor's Name: Penn-Ohio Electrical Company Base Bid $ 1,123,000

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

Alt. #	Description of Alternate	
# E-8	Security Gates	$ 5,900
# E-9	MS Gym Equipment Replacement	$ 3,200
# E-10	HS Gym Equipment Upgrade	$ 3,200
#	Total from G06 (2)	$ 180,705

Based Bid plus Accepted Alternates - Subtotal: $ 1,316,005

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method. $

Total Contract Award: $ 1,316,005

5. ASBESTOS ABATEMENT

Date of Bid Opening (MM/DD/YY):

Contractor's Name: Base Bid $

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

Alt. #	Description of Alternate	
#		$
#		$
#		$
#		$

Total Contract Award: $

TOTAL CONTRACT AWARDS

District/CTC:	Project Name:	Project #:
Sharpsville Area	Sharpsville Middle/High School	3924

3. PLUMBING CONTRACT

Date of Bid Opening (MM/DD/YY): ____________

Contractor's Name: ____________ Base Bid $ ____________

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

Alt. #	Description of Alternate	
# ____ :	____________	$ ____
# ____ :	____________	$ ____
# ____ :	____________	$ ____
# ____ :	____________	$ ____

Based Bid plus Accepted Alternates - Subtotal: $ ____________

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method. $ ____________

Total Contract Award: $ ____________

4. ELECTRICAL CONTRACT

Date of Bid Opening (MM/DD/YY): 10/8/19

Contractor's Name: Penn-Ohio Electrical Company Base Bid $ ____________

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

Alt. #	Description of Alternate	
# E-11 :	Media Center Power Outlets	$ 2,400
# T-2 :	New Addressable Public Address System	$ 81,000
# T-3 :	AV Projector	$ 40,505
# S-1 :	Integrated Security and Access System	$ 56,800

Based Bid plus Accepted Alternates - Subtotal: $ 180,705

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method. $ ____________

Total Contract Award: $ 180,705

5. ASBESTOS ABATEMENT

Date of Bid Opening (MM/DD/YY): ____________

Contractor's Name: ____________ Base Bid $ ____________

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

Alt. #	Description of Alternate	
# ____ :	____________	$ ____
# ____ :	____________	$ ____
# ____ :	____________	$ ____
# ____ :	____________	$ ____

Total Contract Award: $ ____________

TOTAL CONTRACT AWARDS

District/CTC:	Project Name:	Project #:
Sharpsville Area	Sharpsville Middle/High School	3924

6. PRIME CONTRACT FOR: Maker Space Equpment

Date of Bid Opening (MM/DD/YY): 10/8/19

Contractor's Name: Kurtz Brothers Base Bid $ 134,536

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

Alt. #	Description of Alternate	
# :		$
# :		$
# :		$
# :		$

Based Bid plus Accepted Alternates - Subtotal: $ 134,536

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method. $

Total Contract Award: $ 134,536

7. PRIME CONTRACT FOR: General Construction (Supplemental Contract)

Date of Bid Opening (MM/DD/YY): 3/10/21

Contractor's Name: Hudson Construction, Inc. Base Bid $ 127,000

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

Alt. #	Description of Alternate	
# G-1 :	Large Group Instruction Classroom Improvements	$ 21,000
# :		$
# :		$
# :		$

Based Bid plus Accepted Alternates - Subtotal: $ 148,000

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method. $

Total Contract Award: $ 148,000

8. PRIME CONTRACT FOR: H & V Construction (Supplemental Contract)

Date of Bid Opening (MM/DD/YY): 3/10/21

Contractor's Name: Guy's Mechancal Systems, Inc. Base Bid $ 326,400

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

Alt. #	Description of Alternate	
# H-1 :	Large Group Instruction HVAC Improvements	$ 76,500
# :		$
# :		$
# :		$

Based Bid plus Accepted Alternates - Subtotal: $ 402,900

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method. $

Total Contract Award: $ 402,900

TOTAL CONTRACT AWARDS

District/CTC:	Project Name:	Project #:
Sharpsville Area	Sharpsville Middle/High School	3924

6. PRIME CONTRACT FOR: Electrical Construction (Supplemental Contract)

Date of Bid Opening (MM/DD/YY): 3/10/21

Contractor's Name: Donatelli Electric Base Bid $ 19,820

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

Alt. #	Description of Alternate	$
# E-1	Large Group Instruction Electrical Improvements	$ 16,330
#		$
#		$
#		$

Based Bid plus Accepted Alternates - Subtotal: $ 36,150

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method. $ ______

Total Contract Award: $ 36,150

7. PRIME CONTRACT FOR: ______

Date of Bid Opening (MM/DD/YY): ______

Contractor's Name: ______ Base Bid $ ______

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

Alt. #	Description of Alternate	$
#		$
#		$
#		$
#		$

Based Bid plus Accepted Alternates - Subtotal: $ ______

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method. $ ______

Total Contract Award: $ ______

8. PRIME CONTRACT FOR: ______

Date of Bid Opening (MM/DD/YY): ______

Contractor's Name: ______ Base Bid $ ______

Accepted Alternates - Add or (Deduct):
(Attach additional information if necessary.)

Alt. #	Description of Alternate	$
#		$
#		$
#		$
#		$

Based Bid plus Accepted Alternates - Subtotal: $ ______

Contractor's Insurance (Complete only if insurance is not bid, but is provided by the contractor using the quote method. $ ______

Total Contract Award: $ ______

PRIME CONTRACTOR CERTIFICATION

District/CTC:	Project Name:	PDE Project #:
Sharpsville Area	Sharpsville Middle/High School	3924

*** THIS FORM MUST BE PREPARED AND SIGNED BY THE LOW BIDDER ***

*Include the cost for insurance provided by the contractor as part of the bid or quoted subsequent to bid opening

PRIME CONTRACT FOR: General Construction

TOTAL CONTRACT AMOUNT FOR NEW CONSTRUCTION AND ALTERATIONS

A. New Construction on Project Building (costs associated with new project building or additions to existing project building) $ ______

B. Alterations to Existing Project Building (costs associated with renovating existing structures, including internal or partial demolition and asbestos abatement) $ 148,000

C. Total Demolition of Entire Existing Structures and Related Asbestos Re $ ______
(Complete only if a new building is being constructed and an entire existing structure is being demolished)

Total Contract Amount (must equal total base bid plus accepted alterna $ 148,000

DETAILED CONSTRUCTION COST BREAKDOWN OF COSTS REPORTED ABOVE

TO DETERMINE THIS PROJECT'S COMPLIANCE WITH APPLICABLE REQUIREMENTS AND ACCURATELY CALCULATE STATE REIMBURSEMENT, THE FOLLOWING CRITICAL INFORMATION MUST BE PROVIDED. ONLY REPORT IF INCLUDED IN LINES A OR B ABOVE.	NEW BUILDING / ADDITIONS / SITE FEATURES	ALTERATIONS TO EXISTING BUILDING / SITE FEATURES
Site Development (including rough grading to receive the building, excavation, grouting or shoring, sedimentation control, landscaping, paving for sidewalks, parking lots and driveways, construction of playgrounds and athletic fields, street and parking lot lighting, access or vehicular roads, utilities on site, and extension of utilities to site). Also refer to Part G Instructions for Page G04 for definition for Site Development.		
Sanitary Sewage Disposal (excluding tap-in fee and reserve capacity charges). Sanitary sewage disposal is defined as a new sewage system or plant, the modification or replacement of an existing system or plant, or the extension of sanitary sewer lines from five feet outside the project building to connect to a DEP-approved municipal system.		
Tap-In Fee and/or Reserve Capacity Charges for Sanitary Sewage Disposal (if		
Roof Replacement/Repair (include asbestos removal related to roof repair)	X X X X X	
Asbestos Abatement	X X X X X	4,050

ADDITIONAL STRUCTURE COST BREAKDOWNS FOR PROJECT BUILDING - REQUIRED ONLY IF SPECIAL SESSION ACT 1 OF 2006 (PROPERTY TAX RELIEF) APPLIES; ONLY REPORT COSTS IF INCLUDED IN LINES A OR B ABOVE.

Natatorium		
District Administration Office		
Day Care / Pre-School (non-academic)		
Non-District Use (health clinic, public library, etc.)		

THE ABOVE INFORMATION IS BASED ON BIDS

Company Name:	Address:	Phone Number:
Hudson Construction, Inc.	1625 Dutch Lane Hermitage, PA 16148	724-962-1980
Prepared By: Keith Brown Name and Title, Printed or Typed	Signature: Keith Brown	Date: 3/12/21

PRIME CONTRACTOR CERTIFICATION

District/CTC:	Project Name:	PDE Project #:
Sharpsville Area	Sharpsville Middle/High School	3924

***** THIS FORM MUST BE PREPARED AND SIGNED BY THE LOW BIDDER *****

***Include the cost for insurance provided by the contractor as part of the bid or quoted subsequent to bid opening**

PRIME CONTRACT FOR: Heating and Ventilating

TOTAL CONTRACT AMOUNT FOR NEW CONSTRUCTION AND ALTERATIONS

A. New Construction on Project Building (costs associated with new project building or additions to existing project building) $

B. Alterations to Existing Project Building (costs associated with renovating existing structures, including internal or partial demolition and asbestos abatement) $ 402,900

C. Total Demolition of Entire Existing Structures and Related Asbestos Re $
(Complete only if a new building is being constructed and an **entire** existing structure is being demolished)

Total Contract Amount (must equal total base bid plus accepted alterna $ 402,900

DETAILED CONSTRUCTION COST BREAKDOWN OF COSTS REPORTED ABOVE

TO DETERMINE THIS PROJECT'S COMPLIANCE WITH APPLICABLE REQUIREMENTS AND ACCURATELY CALCULATE STATE REIMBURSEMENT, THE FOLLOWING CRITICAL INFORMATION MUST BE PROVIDED. ONLY REPORT IF INCLUDED IN LINES A OR B ABOVE.	NEW BUILDING / ADDITIONS / SITE FEATURES	ALTERATIONS TO EXISTING BUILDING / SITE FEATURES
Site Development (including rough grading to receive the building, excavation, grouting or shoring, sedimentation control, landscaping, paving for sidewalks, parking lots and driveways, construction of playgrounds and athletic fields, street and parking lot lighting, access or vehicular roads, utilities on site, and extension of utilities to site). Also refer to Part G Instructions for Page G04 for definition for Site Development.		
Sanitary Sewage Disposal (excluding tap-in fee and reserve capacity charges). Sanitary sewage disposal is defined as a new sewage system or plant, the modification or replacement of an existing system or plant, or the extension of sanitary sewer lines from five feet outside the project building to connect to a DEP-approved municipal system.		
Tap-In Fee and/or Reserve Capacity Charges for Sanitary Sewage Disposal (if		
Roof Replacement/Repair (include asbestos removal related to roof repair)	X X X X X	
Asbestos Abatement	X X X X X	

ADDITIONAL STRUCTURE COST BREAKDOWNS FOR PROJECT BUILDING - REQUIRED ONLY IF SPECIAL SESSION ACT 1 OF 2006 (PROPERTY TAX RELIEF) APPLIES; ONLY REPORT COSTS IF INCLUDED IN LINES A OR B ABOVE.

Natatorium		
District Administration Office		
Day Care / Pre-School (non-academic)		
Non-District Use (health clinic, public library, etc.)		

THE ABOVE INFORMATION IS BASED ON BIDS

Company Name:	Address:	Phone Number:
Guy's Mechanical Systems, Inc.	132 Big Knob Road Rochester, PA 15074	724-843-4390
Prepared By: Gary Guy Name and Title, Printed or Typed	Signature:	Date: 3/12/21

PRIME CONTRACTOR CERTIFICATION

District/CTC:	Project Name:	PDE Project #:
Sharpsville Area	Sharpsville Middle/High School	3924

*** THIS FORM MUST BE PREPARED AND SIGNED BY THE LOW BIDDER ***

*Include the cost for insurance provided by the contractor as part of the bid or quoted subsequent to bid opening

PRIME CONTRACT FOR: Electrical Construction

TOTAL CONTRACT AMOUNT FOR NEW CONSTRUCTION AND ALTERATIONS

A. New Construction on Project Building (costs associated with new project building or additions to existing project building)	$
B. Alterations to Existing Project Building (costs associated with renovating existing structures, including internal or partial demolition and asbestos abatement)	$ 36,150
C. Total Demolition of Entire Existing Structures and Related Asbestos Re (Complete only if a new building is being constructed and an entire existing structure is being demolished)	$
Total Contract Amount (must equal total base bid plus accepted alterna	$ 36,150

DETAILED CONSTRUCTION COST BREAKDOWN OF COSTS REPORTED ABOVE

TO DETERMINE THIS PROJECT'S COMPLIANCE WITH APPLICABLE REQUIREMENTS AND ACCURATELY CALCULATE STATE REIMBURSEMENT, THE FOLLOWING CRITICAL INFORMATION MUST BE PROVIDED. ONLY REPORT IF INCLUDED IN LINES A OR B ABOVE.	NEW BUILDING / ADDITIONS / SITE FEATURES	ALTERATIONS TO EXISTING BUILDING / SITE FEATURES
Site Development (including rough grading to receive the building, excavation, grouting or shoring, sedimentation control, landscaping, paving for sidewalks, parking lots and driveways, construction of playgrounds and athletic fields, street and parking lot lighting, access or vehicular roads, utilities on site, and extension of utilities to site). Also refer to Part G Instructions for Page G04 for definition for Site Development.		
Sanitary Sewage Disposal (excluding tap-in fee and reserve capacity charges). Sanitary sewage disposal is defined as a new sewage system or plant, the modification or replacement of an existing system or plant, or the extension of sanitary sewer lines from five feet outside the project building to connect to a DEP-approved municipal system.		
Tap-In Fee and/or Reserve Capacity Charges for Sanitary Sewage Disposal (if		
Roof Replacement/Repair (include asbestos removal related to roof repair)	X X X X X	
Asbestos Abatement	X X X X X	

ADDITIONAL STRUCTURE COST BREAKDOWNS FOR PROJECT BUILDING – REQUIRED ONLY IF SPECIAL SESSION ACT 1 OF 2006 (PROPERTY TAX RELIEF) APPLIES; ONLY REPORT COSTS IF INCLUDED IN LINES A OR B ABOVE.

Natatorium		
District Administration Office		
Day Care / Pre-School (non-academic)		
Non-District Use (health clinic, public library, etc.)		

THE ABOVE INFORMATION IS BASED ON BIDS

Company Name:	Address:	Phone Number:
Donatelli Electric	155 Canal Street Sharpsville, PA 16150	724-962-0259
Prepared By: Robert A. Donatelli President/Secretary Name and Title, Printed or Typed	Signature: Robert A. Donatelli	Date: 3/12/21

REVISED JULY 1, 2010 FORM EXPIRES 6-30-12 PLANCON-G08

20% RULE FOR ALTERATION COSTS FOR NON-VOCATIONAL PROJECTS

District/CTC:	Project Name:	PDE Project #:
Sharpsville Area	Sharpsville Middle/High School	3924

A. Alteration Costs Based on Bids			$ 7,117,176 (G02, Line F-EXIST)	
B-1. Building Purchase		$ (G02, Line A-6-EXIST)		
2. Movable Fixtures & Equipment and Architect's Fee		$ 196,103 (G02, Line C-3-EXIST)		
3. Site Development		$ 518,500 (G04(a), Line A-9-EXIST)		
4. Architect's Fee on Site Development		$ 31,110 (G04(a), Line B-EXIST)		
5. Asbestos Abatement		$ 16,777 (G04(a), Line C-3-EXIST)		
6. EPA-Certified Project Designer's Fee on Asbestos Abatement		$ 767 (G04(a), Line D-EXIST)		
7. Roof Replacement		$ (G04(a), Line E-4-EXIST)		
8. Architect's Fee on Roof Replacement		$ (G04(a), Line F-EXIST)		
9. Estimated Technology Contract(s)		$ (G04(b), Line I-EXIST)		
10. Estimated Architect's Fee on Estimated Technology Contract(s)		$ (G04(b), Line J-EXIST)		
11. Adjustment (B-1 plus B-2 through B-10)			$ 763,257	
C. Adjusted Alteration Costs (line A minus line B-11)			$ 6,353,919	
D-1. Adjusted FTE	134 (F12, ADJ ELEM-EXIST)	802 (F12, ADJ MS/SEC-EXIST + NATATORIUM/DAO-EXIST)		
2. Recommended Square Feet per student	92	123		
3. Recommended Architectural Area (D-1 times D-2)	12,328 +	98,646 =	110,974	sq. ft.
E. Median Construction Costs Per Square Foot			$174	
F. Replacement Costs (D-3 times E)			$ 19,309,476	
G. 20% Rule (F times .20)			$ 3,861,895	

If the Adjusted Alteration Costs (line C) are less than line G, provide information justifying a var this Departmental requirement. The justification must include an explanation as to why this is the for the district. Please note that based on the provisions of Basic Education Circular (BEC) 24 P.S "School Construction Reimbursement Criteria," if the Adjusted Alteration Costs for this project fall of the replacement value at the time this project is bid, the alteration work will be non-reimbursab project building will not be eligible for reimbursement for alterations for the next 20 years unless for a variance is approved by the Department. If a variance was requested at Part A or Part D, prov updated justification.

PROJECT FINANCING

District/CTC:	Project Name:	PDE Project #:
Sharpsville Area	Sharpsville Middle/High School	3924

PDE USE ONLY

AUN: ____ Building Type: ____

Project Grades: ____ - ____ Type Work: ____

TO BE INPUT BY SD/CTC

Total Project Costs - Bid (G03, line I)	$ 7,968,632
Architectural Area for the Total Building	164,240 sq. ft.
Actual Bid Opening Date (M/D/YY):	10/8/19
Actual Bid Award Date (M/D/YY):	10/28/19
Expected Date General Construction Contract to be Executed (M/D/YY):	11/25/19
Expected Project Completion Date (M/YY):	8/21/2020
Act 34 of 1973 Applies to this Project:	Yes ____ No X

PERMANENT FINANCING ONLY

LEASE #: ____ PDE USE ONLY

Financing Method #G.O. Bonds Year Issued: 2017

Total Issue/Not $ 8,720,000 Orig Issue Discount/Premium (639)

Other PlanCon Projects Financed By This Issue/Not None

FY 2013-2014 Annual Rental or Debt Servic	$
FY 2014-2015 Annual Rental or Debt Servic	$
FY 2015-2016 Annual Rental or Debt Servic	$
FY 2016-2017 Annual Rental or Debt Servic	$
FY 2017-2018 Annual Rental or Debt Servic	$ 206,090
FY 2018-2019 Annual Rental or Debt Servic	$ 220,013
FY 2019-2020 Annual Rental or Debt Servic	$ 219,938

LEASE #: ____ PDE USE ONLY

Financing Method #2: ____ Year Issued: ____

Total Issue/Not $ ____ Orig Issue Discount/Premium: $ ____

Other PlanCon Projects Financed By This Issue/Note: ____

FY 2013-2014 Annual Rental or Debt Servic	$
FY 2014-2015 Annual Rental or Debt Servic	$
FY 2015-2016 Annual Rental or Debt Servic	$
FY 2016-2017 Annual Rental or Debt Servic	$
FY 2017-2018 Annual Rental or Debt Servic	$
FY 2018-2019 Annual Rental or Debt Servic	$
FY 2019-2020 Annual Rental or Debt Servic	$

LEASE #: ____ PDE USE ONLY

Financing Method #3: ____ Year Issued: ____

Total Issue/Not $ ____ Orig Issue Discount/Premium: $ ____

Other PlanCon Projects Financed By This Issue/Note: ____

FY 2013-2014 Annual Rental or Debt Servic	$
FY 2014-2015 Annual Rental or Debt Servic	$
FY 2015-2016 Annual Rental or Debt Servic	$
FY 2016-2017 Annual Rental or Debt Servic	$
FY 2017-2018 Annual Rental or Debt Servic	$
FY 2018-2019 Annual Rental or Debt Servic	$
FY 2019-2020 Annual Rental or Debt Servic	$

ACT 34 OF 1973: SUBSTANTIAL ADDITION DETERMINATION

District/CTC:	Project Name:	Project #:
Sharpsville Area	Sharpsville Middle/High School	3924

Act 34 of 1973 applies to all new school buildings, district administration offices and substantial building additions. A building addition is considered substantial when its planned architectural area divided by the existing structure's architectural area is greater than 20%. If your project includes an addition, use the following calculations to determine the applicability of Act 34.

A. Architectural Area - Addition — 240 sq. ft.
Part F Approval Letter

B. Architectural Area - Existing Structure — 164,000 sq. ft.
Part F Approval Letter

C. Act 34 Percentage
(A divided by B times 100) — 0.15 %
(ROUND TO 2 DEC PL)

Act 34 of 1973 requires a public hearing and the distribution of specific project information for school construction projects involving the construction of a new building or a substantial addition to an existing structure. If Act 34 hearing requirements apply to this project, the following pages should be completed and submitted to the Pennsylvania Department of Education.

FIRST HEARING (if applicable)

Date Advertised ____________

Date Hearing Conducted ____________

The Meadows
PSYCHIATRIC CENTER℠

Letter of Agreement

In order to ensure cooperative efforts and to facilitate continuity of care when serving individuals enrolled in the Sharpsville Area School District and The Meadows Psychiatric Center ("The Meadows") agree to the following for the 2021-2022 and 2022-2023 school year:

1. To respond to requests for clinical information in a timely manner and in accordance with applicable law. In accordance with appropriate Releases of Information or as otherwise permitted by applicable law, when requested, The Meadows will send Sharpsville Area School District psychiatric information, relevant to each individual to whom they mutually provide services.

2. A designated professional from Sharpsville Area School District agrees to collaborate with The Meadows for students who are receiving mental health and educational services.

3. All employees who have direct contact with children will maintain background clearances (Act 114, Act 151, and Act 34) current within 36 months, and be trained in child abuse recognition and reporting through an approved program every five years. Before hiring a new employee, The Meadows Psychiatric Center will verify employment history for Sexual Misconduct/Abuse Disclose through Act 168. The Meadows will notify the chief school administrator within 72 hours of an employee's arrest or conviction of an offense listed in Section 111(e). All records will be made available to Sharpsville Area School District within 48 hours of the request.

4. This agreement assures that both agencies will abide by Federal and State standards regarding confidentiality of individual's information, as well as maintain the client's protected health information as required by law.

5. Sharpsville Area School District agrees to pay The Meadows Psychiatric Center $67 per day for educational services offered by a Pennsylvania Certified teacher, Monday through Friday, while their student is at The Meadows.

6. This letter will remain in effect until either party requests termination by a written 30-day notice.

		John P Vannoy
Kristi L. Godin-Snyder, D.Ed Director of Education The Meadows Psychiatric Center	Robin Weagley CEO/Managing Director The Meadows Psychiatric Center	School District Representative
		Superintendent Title
		March 15, 2021
Date	Date	Date