

SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
April 18, 2016

The regular meeting of the Sharpsville Area School Board was held in the Board Room in the Elementary School Gymnasium on Monday, April 18, 2016, at 7:00 p.m. with President Bill Henwood presiding. The following members were present: David DeForest, Darla Grandy, Rick Haywood, Bill Henwood, Tom Lapikas, John Napotnik, Janice Raykie, Deanna Thomas, and Jerry Trontel.

Also present were Superintendent Dr. Brad Ferko, Senior Business Manager/Board Secretary Jaime Roberts and Solicitor Robert Tesone.

ADOPTION OF THE AGENDA

There was a motion by Mr. Haywood, seconded by Mr. DeForest, to approve the meeting agenda.

Motion carried.

APPROVAL OF MINUTES

There was a motion by Dr. Thomas, seconded by Mrs. Raykie, to approve the minutes from the previous meetings.

Motion carried.

SECRETARY'S REPORT

Board Secretary Jaime Roberts had no official action to report.

TREASURER'S REPORT

Treasurer John Napotnik recommended the following action:

SCHOOL ACCOUNTS

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

1. **APPROVAL OF ACCOUNTS**

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

a. Month End Balances

1) Payroll Fund	\$0.00
2) General Fund	1,142,545.46
3) Capital Reserve Fund	100,751.44

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

a. General Fund

1) Affirmed for March	\$1,306,306.88
2) Approved for April	220,990.93

b. Capital Reserve

1) Approved for April	11,806.81
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Approved: DeForest, Grandy, Haywood, Henwood, Lapikas, Napotnik, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

FINANCE REPORT

Chairman David DeForest recommended the following action:

ACTIVITY ACCOUNTS

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

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

Opposed: None

Motion Carried.

ROOF BID ACCEPTANCE-HS GYMNASIUM

There was a motion by Mr. DeForest, seconded by Mr. Haywood, to accept the reroofing of the High School Gymnasium bid from Slippery Rock Roofing in the amount of \$117,575.00.

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

Opposed: DeForest

Motion Carried.

ROOF BID ACCEPTANCE – HS LIBRARY RESTORATION

There was a motion by Mr. DeForest, seconded by Dr. Thomas, to accept the restoration of the High School Library roof bid from Slippery Rock Roofing in the amount of \$1,885.00.

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

Opposed: DeForest

Motion Carried.

CAPITAL RESERVE TRANSFER

There was a motion by Mr. DeForest, seconded by Dr. Thomas, to approve to transfer \$50,000 from the General Fund to the Capital Reserve Fund leaving an estimated balance of \$1,000.00.

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

Opposed: DeForest

Motion Carried.

THERAPY SERVICES

There was a motion by Mr. DeForest, seconded by Mr. Napotnik, to approve the Contracted Services Agreement with Capable Kids, LLC for the therapy services of speech and language therapy, physical therapy, and occupational therapy services for the 2016-17 school year, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

SCHOOL DEPOSITORY

There was a motion by Mr. DeForest, seconded by Mr. Lapikas, to approve First National Bank of Pennsylvania as the school depository from July 1, 2016 through June 30, 2018.

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

Opposed: None

Motion Carried.

PSEA HEALTH AND WELFARE FUND CONTRACT

There was a motion by Mr. DeForest, seconded by Dr. Thomas, to approve the PSEA Health and Welfare Fund Contract for dental services, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

POLICY REPORT

Chairman Jerry Trontel recommended the following action:

REVISED POLICIES – SECOND READING

There was a motion by Mr. Trontel, seconded by Mrs. Grandy, to approve the second reading of the following policies, the same being attached to and a part of these minutes:

1. 123 – Interscholastic Athletics
2. 607 – Tuition Income

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

Opposed: None

Motion Carried.

NEW POLICIES – FIRST READING

There was a motion by Mr. Trontel, seconded by Mr. Haywood, to approve the first reading of the following policies, the same being attached to and a part of these minutes:

1. 626.1 – Conflict of Interest – Federal Programs
2. 626.2 – Travel Reimbursement – Federal Programs
3. 626.3 – Cash Management – Federal Programs
4. 626.4 – Allowability of Costs – Federal Programs
5. 626.5 – Procurement for Federal Grants – Federal Programs

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

Opposed: None

Motion Carried.

CURRICULUM REPORT

Chairman John Napotnik had no official action to report.

PERSONNEL REPORT

Chairman John Napotnik recommended the following action:

INSTRUCTIONAL AND SUPPORT STAFF SUBSTITUTE LIST

There was a motion by Mr. Napotnik, seconded by Dr. Thomas, to approve the following additions to the Support Staff Substitute Lists as presented for the 2015-2016 school year:

- | | |
|-------------------|-----------|
| 1. Erika Cogswell | Cafeteria |
| 2. Joseph Davies | Custodian |

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

Opposed: None

Motion Carried.

VOLUNTEER LIST

There was a motion by Mr. Napotnik, seconded by Mrs. Grandy, to approve the following additions to the Volunteer List for the 2015-2016 school year:

1. Linda Chalupka
2. Lorraine DelMonaco
3. Allison Graves
4. Tom Masters
5. Rochelle Stone
6. Tina Trenga

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

Opposed: None

Motion Carried.

UNPAID LEAVE OF ABSENCES

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

- | | |
|---------------------|-------------------------------------|
| 1. Sherry Aicher | March 14, 2016 |
| 2. LeAnn Bulick | March 22 and 31, 2016 |
| 3. Lori Gill | March 7, 8, 9, 10, 11, and 29, 2016 |
| 4. Tracey Gordon | March 29, 2016 |
| 5. Lisa Maxwell | March 9, 10 and 11, 2016 |
| 6. Patricia Tetrick | March 22, 2016 |
| 7. Dawn Yuran | March 14, 15, and 22, 2016 |

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

Opposed: None

Motion Carried.

RETIREMENT RESIGNATION – NAPOTNIK

There was a motion by Mr. Napotnik, seconded by Mr. Haywood, to accept the retirement of Mary Napotnik at the end of the 2015-16 school year, with regret.

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

Opposed: None

Motion Carried.

CREATION OF A 7 HOUR PER DAY AIDE POSITION

There was a motion by Mr. Napotnik, seconded by Mr. Trontel, to create a seven (7) hour per day Instructional Aide position with salary and benefits as per the AFSCME Agreement.

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

Opposed: None

Motion Carried.

AIDE EMPLOYMENT – MANNING

There was a motion by Mr. Napotnik, seconded by Mrs. Grandy to provisionally hire Sara Manning as an Instructional Aide effective April 19, 2016, with salary and benefits as per the AFSCME Agreement.

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

Opposed: None

Motion Carried.

ELIMINATION OF SPONSOR

There was a motion by Mr. Napotnik, seconded by Mrs. Raykie, to eliminate payment for the High School Newspaper Layout Advisor position effective for the 2015-16 school year.

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

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairman Rick Haywood recommended the following action:

SUMMER GRASS CUTTERS

There was a motion by Mr. Haywood, seconded by Mr. Trontel, to hire two part-time temporary grass-cutters for the summer season at \$7.25 per hour as needed.

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

Opposed: None

Motion Carried.

SPP REPORT

Chairman David DeForest had no official action to report.

TECHNOLOGY REPORT

Chairman Deanna Thomas had no official action to report.

CAFETERIA REPORT

Chairman Tom Lapikas recommended the following action:

FINANCE REPORT

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

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

Opposed: None

Motion Carried.

2016-17 FOOD SERVICE MANAGEMENT COMPANY RENEWAL

There was a motion by Mr. Lapikas, seconded by Mr. Napotnik, to approve the Food Service Management Company renewal year contract with Nutrition, Inc. with a guaranteed profit of \$9,606.00, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

ATHLETIC REPORT

Chairman Janice Raykie recommended the following action:

TRACK COACH VOLUNTEER

There was a motion by Mrs. Raykie, seconded by Mr. DeForest, to approve Shawn Bresnahan as a Volunteer Track Coach for the 2015-16 school year.

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

Opposed: None

Motion Carried.

2016-17 VOLLEYBALL COACHES

There was a motion by Mrs. Raykie, seconded by Mr. Haywood, to continue the employment of the following Volleyball Coaches for the 2016-17 school year:

1. Chad Anderson	Head Coach	\$4,598.00 (Max) (sic.) <u>3,678.00 (80%)</u>
2. Corey Sternthal	First Assistant	\$2,990.00 (Max)
3. Katelyn Scurpa	Volunteer	0.00

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

Opposed: None

Motion Carried.

2016-17 7th/8th GRADE BASKETBALL COACHES

There was a motion by Mrs. Raykie, seconded by Mr. Haywood, to continue the employment of the following 7th and 8th Grade Girls' Basketball Coaches for the 2016-17 school year:

1. Jenna Grandy	8 th Grade	\$1,202.00 (80%)
2. Kim Ladjevich	7 th Grade	\$1,503.00 (Max)

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

Opposed: None

Abstained: Grandy

Motion Carried.

PUBLIC RELATIONS REPORT

Chairman Darla Grandy had no official report.

MERCER COUNTY CAREER CENTER REPORT

Chairman David DeForest informed the Board that the Career Center is waiting for the vote from several school boards for the acceptance of their budget.

SUPERINTENDENT'S REPORT

Superintendent Dr. Ferko recommended the following action:

FIELD TRIPS

There was a motion by Dr. Thomas, seconded by Mr. DeForest, to approve the following field trip requests:

1. Approximately 32 Spanish Club High School Students to travel to Gateway Clipper in Pittsburgh for Spanish culture and food on May 12, 2016 with no costs to the District
2. Approximately 6 Autistic Support Students to travel to Grove City College on April 7, 2016 to view the Very Special Arts display with costs to include transportation costs of \$148.60 and lunch costs of \$60.00 for an estimated total of \$208.60
3. Approximately 46 Special Education Elementary Students to travel to Grove City College on April 4, 2016 to view the Very Special Arts display with costs to include transportation costs of \$148.60 and 1/2 sub costs of \$56.53 for an estimated total of \$205.13
4. Approximately 102 Freshman Students to travel to Westminster College, Youngstown State University, Grove City College on April 13, 2016 to look at post-secondary opportunities with costs to include transportation costs of \$667.00 and sub costs of \$452.00 for an estimated total of \$1,119.00
5. Approximately 96 7th Graders to travel to the Sharpsville Historical Society and Mahaney Park to learn about the community on May 23, 2016 with estimated expenses to include transportation costs of \$48.27, meals \$300.00 and sub costs of \$226.10 for an estimated total of \$574.37
6. Approximately 8 LEAD High School to travel to Grove City College on March 15, 2016 for a Leadership Training with the only estimated cost being \$166.00 for transportation
7. Approximately 14 Elementary and Middle School GIEP Students to travel to DJ's Greenhouse to continue the greenhouse project on April 29, 2016 with no cost to the District
8. Approximately 7 Elementary Autistic Support Students to travel to the Shenango Valley Special Games held on May 11, 12, and 13, 2016 at Farrell High School, Thorton Bowling Alley, Hickory High School and Sharon High School with the only costs being transportation at an estimated cost of \$445.80
9. Approximately 40 High School Student Council Members to travel to PNC Park for Educational Day on May 4, 2016 with the only estimated expenses to include sub costs of \$452.20

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

Opposed: None

Motion Carried.

STA SUBSTITUTE BUS DRIVER

There was a motion by Dr. Thomas, seconded by Mr. Trontel, to add Benjamin Dicola to the Student Transportation of America Substitute Bus Drivers List for the 2015-16 school year effective April 19, 2016.

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

Opposed: None

Motion Carried.

PARENT-CHILD REUNIFICATION PROCEDURES

There was a motion by Mrs. Raykie, seconded by Mr. Napotnik, to approve the Parent-Child Reunification Procedures, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

OPPORTUNITY FOR CITIZEN PRESENTATION

Eileen Ference – Fall Play

Julianna Stanko – Fall Play

Gillian Demofonte – Fall Play

ADJOURNMENT

There was a motion by Dr. Thomas, seconded by Mr. DeForest, to adjourn the meeting.

Motion Carried.

The meeting adjourned at 7:45 p.m.



Jaime L. Roberts, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT

WELCOME VISITORS

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

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

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

NAME Eileen Ference Fall Play ADVISOR
RESIDENCE 366 Victory Drive, Sharpsville
DATE 4/18/16

PAYROLL ACCOUNT BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FIRST NATIONAL BANK

RECONCILLATION DATE:

15-Apr-16

PREPARED BY:

Jaime Roberts

BALANCE PER BANK STATEMENT			OUTSTANDING CHECKS		
AS OF:	31-Mar-16	\$52,240.87	CHECK #	DESCRIPTION	
ADD DEPOSITS IN TRANSIT			Wire	PSERS	46,916.87
			Wire	PSERS	244.89
			7226	Jenkins	28.07
			10043	DelMonaco, K	59.59
Bank Fee 40.00			10945	Kistler, J.	48.43
			11366	Strain, J.	50.53
			12007	Aicher, S	10.17
			12512	Joseph, M	403.84
			12557	Ladjevich, R	266.15
SUBTOTAL 40.00			12573	AFSCME	1,516.64
			12574	AFSCME	5.32
LESS CHECKS OUTSTANDING:			12600	Kwolek, C.	819.85
Interest Tranfer to Gen Fund 16.28			12605	Robertson, K.	371.66
(SEE LIST) 52,264.59			12618	AFSCME	1,517.26
			12619	AFSCME	5.32
TOTAL: 52,280.87					
BANK BALANCE PER STATEMENT RECONCILIATION \$0.00					
GENERAL LEDGER ACCOUNT					
BALANCE 17,187.03					
ADD DEBITS:					
DISTRICT 663,695.38					
TOTAL DEBITS 663,695.38					
SUBTOTAL 680,882.41					
LESS CREDITS:					
NET DEDUCTIONS 288,577.71					
NET PAYROLL 392,304.70					
TOTAL CREDITS 680,882.41					
BANK BALANCE PER GENERAL LEDGER \$0.00			TOTAL \$52,264.59		

**SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT**

MARCH 31, 2016

	CURRENT MONTH	YEAR-TO-DATE
BALANCE FORWARD FEBRUARY 28, 2016		
CHECKING - GENERAL	\$139,977.91	\$ 91,383.09
INDEXED MONEY MARKET	1,550,705.85	1,962,811.83
PA GOV TRUST	32,319.74	142,205.41
PA GOV TRUST-I SHARES	50,000.50	3,438.42
INDEXED MONEY MARKET-Restricted	<u>100,146.95</u>	<u>100,000.00</u>
FUNDS AVAILABLE FEBRUARY 28, 2014	\$1,873,150.95	\$2,299,838.75
RECEIPTS - MARCH		
GENERAL REVENUE	920,640.20	9,922,047.10
ACCOUNTS RECEIVABLE	<u>-46,897.25</u>	<u>980,394.15</u>
TOTAL RECEIPTS - MARCH	873,742.95	10,902,441.25
DISBURSEMENTS - MARCH		
GENERAL EXPENSES	1,315,262.73	10,795,927.96
ACCT'S PAYABLE	289,085.71	<u>1,263,806.58</u>
TOTAL DISBURSEMENTS MARCH	<u>(1,604,348.44)</u>	<u>(12,059,734.54)</u>
FUNDS AVAILABLE MARCH 31, 2016	<u>\$1,142,545.46</u>	<u>\$1,142,545.46</u>
DISTRIBUTION OF FUNDS:		
CHECKING - GENERAL	\$68,257.52	
INDEXED MONEY MARKET	821,010.14	
PA GOV TRUST	102,251.48	
PA GOV TRUST-I SHARES	50,853.85	
INDEXED MONEY MARKET-Restricted	<u>100,172.47</u>	
FUNDS AVAILABLE MARCH 31, 2016	<u>\$1,142,545.46</u>	

**SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT**

MARCH 31, 2016

INDEXED MONEY MARKET ACCOUNT	CURRENT INTEREST RATE:	0.30%
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BALANCE FORWARD FEBRUARY 28, 2016 \$1,550,705.85

3/15/2016	TO CHECKING	(650,000.00)
3/30/2016	TO CHECKING	(80,000.00)
3/31/2016	INVESTMENT #11	<u>304.29</u>

FUNDS AVAILABLE MARCH 31, 2016 \$821,010.14

PA GOVERNMENT TRUST INVESTMENTS	CURRENT INTEREST RATE:	0.26%
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BALANCE FORWARD FEBRUARY 28, 2016 \$32,319.74

3/3/2016	INVESTMENT #17	13,682.32
3/8/2016	TO CHECKING	(6,386.66)
3/16/2016	INVESTMENT #19	326,191.12
3/17/2016	TO CHECKING	(350,000.00)
3/31/2016	INVESTMENT #19	86,435.67
3/31/2016	INVESTMENT #20	<u>9.29</u>

FUNDS AVAILABLE MARCH 31, 2016 \$102,251.48

PA GOVERNMENT TRUST I SHARES INVESTMENTS	CURRENT INTEREST RATE:	0.40%
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BALANCE FORWARD FEBRUARY 28, 2016 \$50,000.50

3/31/2016	INVESTMENT #3	<u>853.35</u>
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FUNDS AVAILABLE MARCH 31, 2016 \$50,853.85

INDEXED MONEY MARKET ACCOUNT-RESTRICTED	CURRENT INTEREST RATE:	0.30%
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BALANCE FORWARD FEBRUARY 28, 2016 \$ 100,146.95

3/31/2016	INVESTMENT #9	<u>25.52</u>
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FUNDS AVAILABLE MARCH 31, 2016 \$ 100,172.47

**SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND ACCOUNT**

MARCH 31, 2016

BANK STATEMENT BALANCE			\$85,274.70
PLUS DEPOSIT(S) IN TRANSIT			174,969.45
LESS OUTSTANDING CHECKS:			
10823	M Grimm	30.00	
12534	J Meyer	88.00	
13172	R Whitten	49.00	
13366	Highlander Track	180.00	
14050	M Donaldson	50.93	
14564	F Bertolasio	53.13	
14873	Erdos Transportation	2,983.00	
14879	J Hart	69.00	
14880	L Hawthorne	138.00	
14907	PA State Authoetics	250.00	
14962	H Abinader	137.03	
14965	American Heart Association	1,230.00	
14972	T Dadich	25.00	
14979	Erdos Transportation	2,866.00	
14983	First Assembly of God	200.00	
14986	Forest Co Wood Products	800.00	
15005	PA Middle School	330.00	
15006	PASSP	595.00	
15013	PSERS	336.42	
15023	Scrupa	146.00	
15027	Sharpsville Volleyball	200.00	
15031	R Tesone	583.33	
15035	WM Track	180.00	
15036	West Penn Coaches	100.00	
15041	Boston Mutual	539.28	
15042	Crown Benefits Admin	154,997.98	
15043	Midwestern PA School Employees Benefit Trust	8,752.50	
15044	Penn Power	15,305.74	
15045	School Claims	166.37	
15046	Verizon	604.92	(191,986.63)

CHECKING ACCOUNT BALANCE		\$68,257.52
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CHECKING ACCOUNT SUMMARY	MONTH OF MARCH	YEAR TO-DATE
BEGINNING BALANCE	\$139,977.91	\$91,383.09
RECEIPTS	873,742.95	10,902,441.25
INVESTMENTS REDEEMED	<u>1,086,386.66</u>	<u>9,026,698.88</u>
SUB-TOTAL	2,100,107.52	20,020,523.22
DISBURSEMENTS	(1,604,348.44)	(12,059,734.54)
INVESTMENTS PURCHASED	<u>(427,501.56)</u>	<u>(7,892,531.16)</u>
BANK BALANCE	\$68,257.52	\$68,257.52

**SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT**

MARCH 31, 2016

		YEAR-TO-DATE
BALANCE FORWARD FEBRUARY 28, 2016	\$126,951.97	930,119.06
RECEIPTS - MARCH		
3/31/2016	MARCH INTEREST	<u>30.45</u>
TOTAL RECEIPTS - MARCH	30.45	1,479.92
DISBURSEMENTS - MARCH		
3/21/2016	CK #1263 THE HON COMPANY	26,097.80
3/21/2016	CK #1264 PEMCO	<u>133.18</u>
TOTAL DISBURSEMENTS MARCH	<u>26,230.98</u>	<u>830,847.54</u>
FUNDS AVAILABLE MARCH 31, 2016	\$100,751.44	\$100,751.44

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	80.64	
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: .30%]	<u>100,670.80</u>	
FUNDS AVAILABLE MARCH 31, 2016		\$ 100,751.44

Condensed IV Board Summary Report

From 03/01/2016 To 03/31/2016

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-1100 GENERAL FUND -						
100 PERSONNEL SERV-SALARIES	4,300,392.00	360,418.70	2,511,002.55	0.00	58.39	1,789,389.45
200 PERSONNEL EMPL BENEFITS	2,580,194.00	205,987.34	1,572,970.63	-90.00	60.95	1,007,313.37
300 PURCHASED PROF & TECH	174,796.00	7,178.79	76,920.62	0.00	44.00	97,875.38
400 PURCHASED PROPERTY SVC	51,320.00	3,313.57	25,259.91	14,010.00	76.51	12,050.09
500 OTHER PURCHASED SERVICE	224,422.00	67,413.74	94,918.33	0.00	42.29	129,503.67
600 SUPPLIES	117,840.00	12,348.06	106,118.56	5,825.39	94.99	5,896.05
700 PROPERTY	125,525.00	0.00	119,818.96	55.95	95.49	5,650.09
Total	7,574,489.00	656,660.20	4,507,009.56	19,801.34	59.76	3,047,678.10
10-1200 GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	738,338.00	66,157.86	443,995.61	0.00	60.13	294,342.39
200 PERSONNEL EMPL BENEFITS	441,953.00	38,311.73	265,327.32	0.00	60.03	176,625.68
300 PURCHASED PROF & TECH	293,179.00	18,192.62	44,647.13	0.00	15.22	248,531.87
400 PURCHASED PROPERTY SVC	3,000.00	300.00	2,100.00	600.00	90.00	300.00
500 OTHER PURCHASED SERVICE	137,622.00	50,074.92	54,735.80	480.00	40.12	82,406.20
600 SUPPLIES	8,807.00	2,529.87	11,604.05	0.00	131.75	-2,797.05
700 PROPERTY	24,452.00	0.00	24,476.02	0.00	100.09	-24.02
800 OTHER OBJECTS	225.00	0.00	250.00	0.00	111.11	-25.00
Total	1,647,576.00	175,567.00	847,135.93	1,080.00	51.48	799,360.07
10-1300 GENERAL FUND - VOCATIONAL EDUCATION						
500 OTHER PURCHASED SERVICE	324,745.00	809.55	144,119.77	22,326.00	51.25	158,299.23
Total	324,745.00	809.55	144,119.77	22,326.00	51.25	158,299.23
10-1400 GENERAL FUND - OTHER INSTRUCTION PROG						
100 PERSONNEL SERV-SALARIES	14,391.00	628.80	12,692.41	0.00	88.19	1,698.59
200 PERSONNEL EMPL BENEFITS	4,982.00	217.18	4,392.95	0.00	88.17	589.05
300 PURCHASED PROF & TECH	24,774.00	0.00	0.00	0.00	0.00	24,774.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	33,000.00	0.00	-1,046.26	1,194.86	0.45	32,851.40

Condensed IV Board Summary Report

From 03/01/2016 To 03/31/2016

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
600 SUPPLIES	1,900.00	0.00	1,204.61	0.00	63.40	695.39
Total	79,047.00	845.98	17,243.71	1,194.86	23.32	60,608.43
10-1700 GENERAL FUND - COMMUNITY/JR COLLEGE ED						
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-2100 GENERAL FUND - SUPPORT SERV-PUPIL PERS						
100 PERSONNEL SERV-SALARIES	314,754.00	23,570.33	179,419.21	0.00	57.00	135,334.79
200 PERSONNEL EMPL BENEFITS	196,826.00	12,906.21	109,229.61	0.00	55.49	87,596.39
300 PURCHASED PROF & TECH	5,100.00	0.00	3,180.00	0.00	62.35	1,920.00
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	4,137.00	113.68	2,176.51	136.16	55.90	1,824.33
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total	520,817.00	36,590.22	294,005.33	136.16	56.47	226,675.51
10-2200 GENERAL FUND - SUPPORT SERVICES-INSTRU						
100 PERSONNEL SERV-SALARIES	278,548.00	23,508.93	190,331.29	0.00	68.32	88,216.71
200 PERSONNEL EMPL BENEFITS	163,798.00	15,319.34	120,751.70	300.00	73.90	42,746.30
300 PURCHASED PROF & TECH	18,444.00	5,467.79	22,039.00	0.00	119.49	-3,595.00
400 PURCHASED PROPERTY SVC	234.00	20.00	140.00	100.00	102.56	-6.00
500 OTHER PURCHASED SERVICE	14,856.00	35.00	3,074.07	21.60	20.83	11,760.33
600 SUPPLIES	60,661.00	2,501.60	40,344.57	9,732.94	82.55	10,583.49
700 PROPERTY	60,000.00	0.00	70,669.48	62,113.73	221.30	-72,783.21
800 OTHER OBJECTS	500.00	0.00	60.00	0.00	12.00	440.00
Total	597,041.00	46,852.66	447,410.11	72,268.27	87.04	77,362.62
10-2300 GENERAL FUND - SUPPORT SERVICES-ADMIN						
100 PERSONNEL SERV-SALARIES	589,241.00	46,524.65	407,074.91	0.00	69.08	182,166.09

Condensed IV Board Summary Report

From 03/01/2016 To 03/31/2016

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
200 PERSONNEL EMPL BENEFITS	384,881.00	30,589.97	268,350.56	1,200.00	70.03	115,330.44
300 PURCHASED PROF & TECH	51,431.00	2,627.76	47,600.30	1,749.99	95.95	2,080.71
400 PURCHASED PROPERTY SVC	3,857.00	248.76	1,741.32	1,243.80	77.39	871.88
500 OTHER PURCHASED SERVICE	42,956.00	540.53	29,694.45	365.97	69.97	12,895.58
600 SUPPLIES	18,721.00	543.41	11,594.54	156.34	62.76	6,970.12
700 PROPERTY	1,150.00	0.00	5,703.29	0.00	495.93	-4,553.29
800 OTHER OBJECTS	7,439.00	595.00	7,577.07	0.00	101.85	-138.07
Total	1,099,676.00	81,670.08	779,336.44	4,716.10	71.29	315,623.46
10-2400 GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100 PERSONNEL SERV-SALARIES	82,510.00	7,390.30	50,464.04	0.00	61.16	32,045.96
200 PERSONNEL EMPL BENEFITS	47,568.00	4,110.45	29,904.36	0.00	62.86	17,663.64
300 PURCHASED PROF & TECH	2,054.00	80.00	560.00	160.00	35.05	1,334.00
500 OTHER PURCHASED SERVICE	200.00	98.00	196.00	0.00	98.00	4.00
600 SUPPLIES	1,527.00	0.00	1,193.29	0.00	78.14	333.71
700 PROPERTY	800.00	0.00	0.00	0.00	0.00	800.00
Total	134,659.00	11,678.75	82,317.69	160.00	61.24	52,181.31
10-2500 GENERAL FUND -						
100 PERSONNEL SERV-SALARIES	120,306.00	9,898.25	89,084.25	0.00	74.04	31,221.75
200 PERSONNEL EMPL BENEFITS	81,289.00	6,733.14	60,589.57	325.00	74.93	20,374.43
300 PURCHASED PROF & TECH	21,089.00	808.89	21,208.60	165.00	101.34	-284.60
400 PURCHASED PROPERTY SVC	800.00	37.76	264.32	188.80	56.64	346.88
500 OTHER PURCHASED SERVICE	5,325.00	176.50	1,644.07	0.00	30.87	3,680.93
600 SUPPLIES	1,965.00	307.50	1,916.82	230.56	109.28	-182.38
700 PROPERTY	800.00	0.00	899.00	0.00	112.37	-99.00
800 OTHER OBJECTS	235.00	0.00	233.00	0.00	99.14	2.00
Total	231,809.00	17,962.04	175,839.63	909.36	76.24	55,060.01
10-2600 GENERAL FUND -						
100 PERSONNEL SERV-SALARIES	591,200.00	46,997.05	391,910.48	-498.75	66.20	199,788.27

Condensed IV Board Summary Report

From 03/01/2016 To 03/31/2016

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
200 PERSONNEL EMPL BENEFITS	435,465.00	34,602.20	302,443.64	0.00	69.45	133,021.36
300 PURCHASED PROF & TECH	25,750.00	30.00	10,495.96	90.00	41.11	15,164.04
400 PURCHASED PROPERTY SVC	306,013.00	6,810.49	233,385.12	12,865.38	80.47	59,762.50
500 OTHER PURCHASED SERVICE	66,395.00	1,522.60	63,750.38	1,212.00	97.84	1,432.62
600 SUPPLIES	242,530.00	20,738.48	138,903.10	316.70	57.40	103,310.20
700 PROPERTY	800.00	15,296.20	28,647.20	0.00	3580.90	-27,847.20
800 OTHER OBJECTS	150.00	0.00	0.00	0.00	0.00	150.00
Total	1,668,303.00	125,997.02	1,169,535.88	13,985.33	70.94	484,781.79
10-2700 GENERAL FUND -						
500 OTHER PURCHASED SERVICE	532,018.00	50,346.15	378,446.02	104,855.40	90.84	48,716.58
Total	532,018.00	50,346.15	378,446.02	104,855.40	90.84	48,716.58
10-2800 GENERAL FUND - SUPPORT SVCS-CENTRAL						
100 PERSONNEL SERV-SALARIES	96,639.00	7,901.33	71,111.97	0.00	73.58	25,527.03
200 PERSONNEL EMPL BENEFITS	58,406.00	4,504.98	40,533.09	300.00	69.91	17,572.91
400 PURCHASED PROPERTY SVC	57,750.00	11,600.00	49,500.00	8,700.00	100.77	-450.00
500 OTHER PURCHASED SERVICE	5,725.00	1,265.67	3,613.27	13.50	63.34	2,098.23
600 SUPPLIES	200.00	0.00	74.75	0.00	37.37	125.25
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	264.00	0.00	0.00	0.00	0.00	264.00
Total	218,984.00	25,271.98	164,833.08	9,013.50	79.38	45,137.42
10-2900 GENERAL FUND -						
500 OTHER PURCHASED SERVICE	10,500.00	0.00	8,964.91	0.00	85.38	1,535.09
Total	10,500.00	0.00	8,964.91	0.00	85.38	1,535.09
10-3100 GENERAL FUND - FOOD SERVICES						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	-91.00	0.00	91.00
200 PERSONNEL EMPL BENEFITS	0.00	-7,389.57	20,353.75	0.00	0.00	-20,353.75
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 03/01/2016 To 03/31/2016

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
500 OTHER PURCHASED SERVICE	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
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	-7,389.57	20,353.75	-91.00	0.00	-20,262.75
10-3200 GENERAL FUND - STUDENT ACTIVITIES						
100 PERSONNEL SERV-SALARIES	184,545.00	13,319.00	121,274.83	945.00	66.22	62,325.17
200 PERSONNEL EMPL BENEFITS	63,881.00	4,619.70	40,782.75	0.00	63.84	23,098.25
300 PURCHASED PROF & TECH	74,614.00	2,646.00	46,112.96	7,763.00	72.20	20,738.04
400 PURCHASED PROPERTY SVC	6,160.00	200.00	6,384.07	0.00	103.63	-224.07
500 OTHER PURCHASED SERVICE	53,559.00	7,697.47	35,431.36	537.00	67.15	17,590.64
600 SUPPLIES	74,005.00	1,019.53	27,107.69	5,209.32	43.66	41,687.99
700 PROPERTY	6,550.00	-200.00	2,815.48	0.00	42.98	3,734.52
800 OTHER OBJECTS	10,925.00	322.00	3,459.00	3,723.90	65.74	3,742.10
Total	474,239.00	29,623.70	283,368.14	18,178.22	63.58	172,692.64
10-4200 GENERAL FUND - EXISTING SITE IMPROVE						
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4600 GENERAL FUND - EXISTING BLDG IMPROVE						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-5100 GENERAL FUND - OTHER EXPEND & FINANCE						
000	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	54,509.00	0.00	54,503.24	0.00	99.98	5.76

Condensed IV Board Summary Report

From 03/01/2016 To 03/31/2016

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
900 OTHER USES OF FUNDS	80,000.00	0.00	80,000.00	0.00	100.00	0.00
Total	134,509.00	0.00	134,503.24	0.00	99.99	5.76
10-5200 GENERAL FUND - FUND TRANSFERS						
900 OTHER USES OF FUNDS	1,090,732.00	0.00	1,183,044.99	0.00	108.46	-92,312.99
Total	1,090,732.00	0.00	1,183,044.99	0.00	108.46	-92,312.99
10-5800 GENERAL FUND - SUSPENSE ACCOUNT						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	-180.03	-3,339.17	0.00	0.00	3,339.17
300 PURCHASED PROF & TECH	0.00	62,957.00	163,457.00	0.00	0.00	-163,457.00
Total	0.00	62,776.97	160,117.83	0.00	0.00	-160,117.83
10-5900 GENERAL FUND - BUDGETARY RESERVE						
900 OTHER USES OF FUNDS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-6100 GENERAL FUND - TAXES LEVIED BY THE LEA						
000	-4,828,380.00	-36,586.88	-4,686,630.23	0.00	97.06	-141,749.77
Total	-4,828,380.00	-36,586.88	-4,686,630.23	0.00	97.06	-141,749.77
10-6400 GENERAL FUND - DELINQUENCIES TAXES LEV						
000	-221,500.00	-26,230.61	-123,464.95	0.00	55.74	-98,035.05
Total	-221,500.00	-26,230.61	-123,464.95	0.00	55.74	-98,035.05
10-6500 GENERAL FUND - EARNINGS ON INVESTMENTS						
000	-5,750.00	-1,235.25	-2,664.66	0.00	46.34	-3,085.34
Total	-5,750.00	-1,235.25	-2,664.66	0.00	46.34	-3,085.34
10-6700 GENERAL FUND - REV FROM STUDENT ACT						
000	-33,335.00	0.00	-34,323.25	0.00	102.96	988.25

Condensed IV Board Summary Report

From 03/01/2016 To 03/31/2016

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	-33,335.00	0.00	-34,323.25	0.00	102.96	988.25
10-6800 GENERAL FUND - REV FROM INTERMEDIATE 000	-398,379.00	-87,068.15	-87,068.15	0.00	21.85	-311,310.85
Total	-398,379.00	-87,068.15	-87,068.15	0.00	21.85	-311,310.85
10-6900 GENERAL FUND - OTHER REV FROM LOCAL 000	-65,342.00	-69,070.47	-106,352.18	-34,112.68	214.96	75,122.86
Total	-65,342.00	-69,070.47	-106,352.18	-34,112.68	214.96	75,122.86
10-7100 GENERAL FUND - BASIC INSTRUCT & OPER 000	-6,500,825.00	0.00	-2,738,814.00	0.00	42.13	-3,762,011.00
Total	-6,500,825.00	0.00	-2,738,814.00	0.00	42.13	-3,762,011.00
10-7200 GENERAL FUND - SUBSIDIES SPECIAL ED 000	-750,087.00	-105,340.00	-526,700.00	0.00	70.21	-223,387.00
Total	-750,087.00	-105,340.00	-526,700.00	0.00	70.21	-223,387.00
10-7300 GENERAL FUND - SUBSIDIES NON-ED PGMS 000	-1,168,599.00	-82,476.00	-724,670.20	0.00	62.01	-443,928.80
Total	-1,168,599.00	-82,476.00	-724,670.20	0.00	62.01	-443,928.80
10-7500 GENERAL FUND - EXTRA GRANTS 000	0.00	0.00	-195,562.00	0.00	0.00	195,562.00
Total	0.00	0.00	-195,562.00	0.00	0.00	195,562.00
10-7800 GENERAL FUND - SUBSIDIES ST PAID BENE 000	-1,651,003.00	-512,632.84	-692,719.01	0.00	41.95	-958,283.99
Total	-1,651,003.00	-512,632.84	-692,719.01	0.00	41.95	-958,283.99
10-7900 GENERAL FUND - REVENUE FOR TECHNOLOGY						

Condensed IV Board Summary Report

From 03/01/2016 To 03/31/2016

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8600 GENERAL FUND - RESTRICT GRANTS-IN-AID						
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8700 GENERAL FUND -						
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8800 GENERAL FUND - MED ASSIST REIMBURSE						
000	-28,500.00	0.00	-3,078.47	0.00	10.80	-25,421.53
Total	-28,500.00	0.00	-3,078.47	0.00	10.80	-25,421.53
10-9200 GENERAL FUND - PROCEEDS EXTENDED TERM						
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9400 GENERAL FUND - SALE OF FIXED ASSETS						
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9500 GENERAL FUND - REFUND OF PRIOR YR EXP						
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 03/01/2016 To 03/31/2016

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Fund 10 - GENERAL FUND						
Total Expenditure	15,113,903.00	1,252,485.76	9,319,919.95	268,533.54	63.44	5,525,449.51
Total Other Expenditure	1,275,241.00	62,776.97	1,477,666.06	0.00	115.87	-202,425.06
Total Revenue	-15,651,700.00	-920,640.20	-9,922,047.10	-34,112.68	63.61	-5,695,540.22
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	737,444.00	394,622.53	875,538.91	234,420.86	150.51	-372,515.77
Grand Totals						
Total Expenditure	15,113,903.00	1,252,485.76	9,319,919.95	268,533.54	63.44	5,525,449.51
Total Other Expenditure	1,275,241.00	62,776.97	1,477,666.06	0.00	115.87	-202,425.06
Total All Expenditures	16,389,144.00	1,315,262.73	10,797,586.01	268,533.54	67.52	5,323,024.45
Total Revenue	-15,651,700.00	-920,640.20	-9,922,047.10	-34,112.68	63.61	-5,695,540.22
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-15,651,700.00	-920,640.20	-9,922,047.10	-34,112.68	63.61	-5,695,540.22
	737,444.00	394,622.53	875,538.91	234,420.86	150.51	-372,515.77

**SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT**

April 18, 2016

GENERAL FUND:

Total Bills to be Affirmed for March

1,306,306.88

Total Bills to be Approved for April

220,990.93

CAPITAL RESERVE FUND:

Total Bills to be Approved for April

11806.81

Fund Accounting Check Register

factrgc

GENERAL FUND - From 03/01/2016 To 03/31/2016

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00014959	03/07/2016	L2349000001	00091362	02252016	10-2360-635-000-00-000-000-0000	1236063500000000	45.69
Vendor: PIZZAJO - PIZZA JOE'S							
00014960	03/07/2016	L2349000002	00091353	69696161	Remit # 1 Check Date: 03/07/2016	Check Amount:	45.69
00014960	03/07/2016	L2349000003	00091353	69696161	10-2620-531-000-00-200-000-117-0000	1262053120000000	216.19
00014960	03/07/2016	L2349000004	00091353	69696161	10-2620-531-000-00-500-000-127-0000	1262053150000000	154.42
00014960	03/07/2016	L2349000005	00091353	69696161	10-2620-531-000-00-800-000-137-0000	1262053180000000	247.07
Vendor: VERIZON BUSINESS SERVICES							
00014961	02/14/2016	L2353200001	00091365	70651000	Remit # 1 Check Date: 03/07/2016	Check Amount:	617.68
00014961	02/14/2016	L2353200002	00091365	70756000	10-2620-424-000-00-200-000-000-0000	1262042420000000	624.63
00014961	02/14/2016	L2353200003	00091365	70756000	10-2620-424-000-00-500-000-000-0000	1262042450000000	465.04
00014961	02/14/2016	L2353200004	00091365	70756000	10-2620-424-000-00-800-000-000-0000	1262042480000000	568.38
Vendor: BOROUGH OF SHARPSVILLE							
00015038	03/18/2016	L2358600001	00091377	104697454	Remit # 1 Check Date: 03/14/2016	Check Amount:	1,658.05
00015039	03/18/2016	L2358600002	00091389	376318710	10-2720-513-000-00-000-000-3500	1272051300000035	3,920.45
00015039	03/18/2016	L2358600003	00091389	376318710	Remit # 1 Check Date: 03/18/2016	Check Amount:	3,920.45
00015039	03/18/2016	L2358600004	00091389	376318710	10-2620-621-000-00-200-000-000-0000	1262062120000000	1,632.62
00015039	03/18/2016	L2358600005	00091389	376318710	10-2620-621-000-00-500-000-000-0000	1262062150000000	1,083.00
00015040	03/18/2016	L2358600006	00091392	5749348	10-2620-621-000-00-800-000-000-0000	1262062180000000	1,323.17
00015040	03/18/2016	L2358600007	00091392	5749348	10-2620-621-000-00-980-000-000-0000	1262062198000000	247.17
00015040	03/18/2016	L2358600008	00091392	5749348	Remit # 1 Check Date: 03/18/2016	Check Amount:	4,285.96
00015040	03/18/2016	L2358600009	00091392	5749348	10-2620-621-000-00-200-000-000-0000	1262062120000000	4,355.81
00015041	03/30/2016	L2363900001	00091442	Boston 04	10-2620-621-000-00-500-000-000-0000	1262062150000000	2,889.00
00015042	03/30/2016	L2363900002	00091439	Crown - 04	10-2620-621-000-00-800-000-000-0000	1262062180000000	3,530.60
00015042	03/30/2016	L2363900003	00091440	MPSEBT-03	10-2620-621-000-00-980-000-000-0000	1262062198000000	659.44
00015043	03/30/2016	L2363900004	00091441	Crown-04	Remit # 1 Check Date: 03/18/2016	Check Amount:	11,434.85
00015043	03/30/2016	L2363900005	00091434	110046135841	10-0470-000-00-000-000-000-0000	10470	539.28
00015043	03/30/2016	L2363900006	00091444	110005503740	Remit # 1 Check Date: 03/30/2016	Check Amount:	539.28
00015043	03/30/2016	L2363900007	00091444	110005508863	10-0470-000-00-000-000-000-0000	10470	153,803.47
00015044	03/30/2016	L2363900008	00091444	110005508863	10-0470-000-00-000-000-000-0000	10470	1,194.51
00015044	03/30/2016	L2363900009	00091444	110005508863	Remit # 1 Check Date: 03/30/2016	Check Amount:	154,997.98
00015044	03/30/2016	L2363900010	00091444	110005508863	10-0470-000-00-000-000-000-0000	10470	8,752.50
00015044	03/30/2016	L2363900011	00091444	110005508863	Remit # 1 Check Date: 03/30/2016	Check Amount:	8,752.50
00015044	03/30/2016	L2363900012	00091444	110005508863	10-2620-422-000-00-220-000-000-0000	1262042222000000	26.64
00015044	03/30/2016	L2363900013	00091444	110005508863	10-2620-422-000-00-500-000-000-0000	1262042222000000	5,532.61
00015044	03/30/2016	L2363900014	00091444	110005508863	10-2620-422-000-00-800-000-000-0000	1262042298000000	15.08

* Denotes Non-Negotiable Transaction

P - Prenote

Direct Deposit

C - Credit Card Payment

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Fund Accounting Check Register

GENERAL FUND - From 03/01/2016 To 03/31/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00015044	03/30/2016	L2363900008	00091444	110005508905	10-2620-422-000-00-980-000-000-0000	1262042298000000	173.35
00015044	03/30/2016	L2363900009	00091444	110005508954	10-2620-422-000-00-980-000-000-0000	1262042298000000	15.41
00015044	03/30/2016	L2363900010	00091444	110005508996	10-2620-422-000-00-980-000-000-0000	1262042298000000	332.32
00015044	03/30/2016	L2363900011	00091444	110005503203	10-2620-422-000-00-500-000-000-0000	1262042250000000	4,145.00
00015044	03/30/2016	L2363900012	00091444	110005503203	10-2620-422-000-00-800-000-000-0000	1262042280000000	5,065.33
Vendor: PENNPO - PENN POWER							
00015045	03/30/2016	L2363900013	00091443	544	Remit # 1 Check Date: 03/30/2016	Check Amount:	15,305.74
Vendor: SCHOOLCLA - SCHOOL CLAIMS-ASSURANT							
00015046	03/30/2016	L2363900014	00091437	69716852	Remit # 1 Check Date: 03/30/2016	Check Amount:	166.37
00015046	03/30/2016	L2363900015	00091437	69716852	10-2620-531-000-00-200-000-117-0000	1262053120000000	211.72
00015046	03/30/2016	L2363900016	00091437	69716852	10-2620-531-000-00-500-000-127-0000	1262053150000000	151.23
Vendor: VERIZOBUS - VERIZON BUSINESS SERVICES							
03032016	03/03/2016	L2342800001	00091351	PADEE	Remit # 1 Check Date: 03/30/2016	Check Amount:	241.97
03032016	03/03/2016	L2342800002	00091350	PADEE	10-1110-562-000-10-200-000-109-0000	1110056220000000	714.57
Vendor: PADEE - PA DEPT OF EDUCATION							
03082016	03/08/2016	L2362500011	00091112	Harrisbank-03	Remit # 1 Check Date: 03/03/2016	Check Amount:	15,006.11
03082016	03/08/2016	L2362500012	00091112	Harrisbank-03	10-1110-448-000-10-200-000-117-0000	1110044820000000	15,720.68
03082016	03/08/2016	L2362500013	00091112	Harrisbank-03	10-1110-448-000-20-500-000-127-0000	1110044850000000	1,064.00
03082016	03/08/2016	L2362500014	00091112	Harrisbank-03	10-1110-448-000-30-800-000-137-0000	1110044880000000	869.00
03082016	03/08/2016	L2362500015	00091112	Harrisbank-03	10-2250-448-000-30-800-000-137-0000	1225044880000000	869.00
03082016	03/08/2016	L2362500016	00091112	Harrisbank-03	10-2260-448-000-00-000-000-000-0000	1226044800000000	13.00
03082016	03/08/2016	L2362500017	00091112	Harrisbank-03	10-2360-448-000-00-000-000-000-0000	1226044800000000	7.00
03082016	03/08/2016	L2362500018	00091112	Harrisbank-03	10-2380-448-000-10-200-000-117-0000	1238044820000000	37.76
03082016	03/08/2016	L2362500019	00091112	Harrisbank-03	10-2380-448-000-20-500-000-127-0000	1238044850000000	105.00
03082016	03/08/2016	L2362500020	00091112	Harrisbank-03	10-2380-448-000-30-800-000-137-0000	1238044880000000	34.00
Vendor: DELAGELA - HARRIS BANK							
3082017	03/08/2016	L2362500001	00091410	Harrisbank-03	Remit # 1 Check Date: 03/08/2016	Check Amount:	72.00
3082017	03/08/2016	L2362500002	00091410	Harrisbank-03	10-2270-580-271-10-200-000-000-2200	1227058020000022	37.76
3082017	03/08/2016	L2362500003	00091410	Harrisbank-03	10-2519-340-000-00-000-000-000-0000	1251934000000000	3,108.52
3082017	03/08/2016	L2362500004	00091410	Harrisbank-03	10-2836-580-000-00-000-000-000-0000	1283658000000000	35.00
3082017	03/08/2016	L2362500005	00091410	Harrisbank-03	10-2836-580-000-00-000-000-000-0000	1283658000000000	46.99
3082017	03/08/2016	L2362500006	00091410	Harrisbank-03	10-2310-610-000-00-000-000-000-0000	1231061000000000	80.00
3082017	03/08/2016	L2362500006	00091410	Harrisbank-03	10-2310-610-000-00-000-000-000-0000	1231061000000000	80.00
3082017	03/08/2016	L2362500006	00091410	Harrisbank-03	10-2310-610-000-00-000-000-000-0000	1231061000000000	28.75
3082017	03/08/2016	L2362500006	00091410	Harrisbank-03	10-2310-610-000-00-000-000-000-0000	1231061000000000	49.35

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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GENERAL FUND - From 03/01/2016 To 03/31/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
03082017	03/08/2016	L2362500007	00091410	Harrisbank-03	10-2310-610-000-000-000-0000	1231061000000000	103.60
03082017	03/08/2016	L2362500008	00091410	Harrisbank-03	10-2360-610-000-000-000-0000	1236061000000000	25.32
03082017	03/08/2016	L2362500009	00091410	Harrisbank-03	10-2519-610-000-000-000-0000	1251961000000000	26.31
03082017	03/08/2016	L2362500021	00091408	Harrisbank-03	10-2620-610-000-000-000-0000	1262061000000000	120.00
03082017	03/08/2016	L2362500022	00091408	Harrisbank-03	10-2620-610-000-000-000-0000	1262061000000000	106.99
03082017	03/08/2016	L2362500023	00091408	Harrisbank-03	10-2620-610-000-000-000-0000	1262061000000000	20.96
03082017	03/08/2016	L2362500024	00091407	Harrisbank-03	10-2620-610-000-000-000-0000	1262061020000000	339.00
03082017	03/08/2016	L2362500025	00091407	Harrisbank-03	10-2620-610-000-000-000-0000	1262061000000000	351.90
03082017	03/08/2016	L2362500026	00091407	Harrisbank-03	10-2620-610-000-000-000-0000	1262061000000000	7.14
03082017	03/08/2016	L2362500027	00091407	Harrisbank-03	10-2620-761-000-000-000-0000	1262076100000000	561.92
03082017	03/08/2016	L2362500028	00091407	Harrisbank-03	10-2620-610-000-000-000-0000	1262061000000000	55.74
Vendor: HARRISBA - HARRIS BANK							
03082018	03/08/2016	L2362500010	00091228	Harrisbank-03	Remit # 1 Check Date: 03/08/2016	Check Amount:	2,038.97
Vendor: JUSTBA - JUST BATS							
03082019	03/08/2016	L2362500029	00091146	Harrisbank-03	Remit # 1 Check Date: 03/08/2016	Check Amount:	839.97
03082019	03/08/2016	L2362500030	00091146	Harrisbank-03	Remit # 1 Check Date: 03/08/2016	Check Amount:	839.97
Vendor: MENARD - HARRIS BANK							
03172016	03/17/2016	L2357300001	00091016	PSERS-4	Remit # 1 Check Date: 03/08/2016	Check Amount:	399.20
03172016	03/17/2016	L2357300002	00091016	PSERS-4	10-0471-000-000-000-000-0000	10471	485,215.05
03172016	03/17/2016	L2357300003	00091016	PSERS-4	10-1110-230-000-10-200-000-000-0000	1110023020000000	-1,785.06
03172016	03/17/2016	L2357300004	00091016	PSERS-4	10-1110-230-000-30-800-000-000-0000	1110023080000000	-1,785.06
03172016	03/17/2016	L2357300005	00091016	PSERS-4	10-3100-230-000-00-000-000-000-0000	1310023000000000	-12,222.83
03172016	03/17/2016	L2357300006	00091016	PSERS-4	10-7820-000-000-00-000-000-000-0000	17820	-157,038.72
Vendor: PSERS - PUBLIC SCHOOL EMPLOYEES'							
03182016	03/18/2016	L2362800001	00091409	SASDPR-03	Remit # 1 Check Date: 03/17/2016	Check Amount:	312,383.38
Vendor: SASDPR - SHARPSVILLE AREA SCHOOL DIST.							
03202016	03/18/2016	L2362800002	00091316	Nationwide-03	Remit # 1 Check Date: 03/18/2016	Check Amount:	663,695.38
03202016	03/18/2016	L2362800003	00091316	Nationwide-03	10-2260-290-000-00-000-000-000-0000	1226029000000000	300.00
03202016	03/18/2016	L2362800004	00091316	Nationwide-03	10-2360-290-000-00-000-000-000-0000	1236029000000000	300.00
03202016	03/18/2016	L2362800005	00091316	Nationwide-03	10-2380-290-000-00-000-000-000-0000	1238029000000000	900.00
03202016	03/18/2016	L2362800006	00091316	Nationwide-03	10-2511-290-000-00-000-000-000-0000	1251129000000000	325.00
03202016	03/18/2016	L2362800007	00091316	Nationwide-03	10-2818-290-000-00-000-000-000-0000	1281829000000000	300.00
Vendor: NATION - NATIONWIDE							
03222016	03/30/2016	L2363900017	00091445	44379831	Remit # 1 Check Date: 03/20/2016	Check Amount:	2,125.00
					10-2519-340-000-00-000-000-000-0000	1251934000000000	4.00

* Denotes Non-Negotiable Transaction

P - Prenote

Direct Deposit

C - Credit Card Payment

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Fund Accounting Check Register

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GENERAL FUND - From 03/01/2016 To 03/31/2016

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
03222016	03/30/2016	L2363900018	00091445	44379831	10-2620-626-000-00-000-000-0000	1262062600000000	278.43
03222016	03/30/2016	L2363900019	00091445	44379831	10-2720-513-000-00-000-000-3500	1272051300000035	213.03
03222016	03/30/2016	L2363900020	00091445	44379831	10-3250-627-000-00-000-000-AD00	1325062700000000	89.15
Vendor: FLEETSE - WEX BANK							
03292016	03/29/2016	L2367500001	00091457	FSA-03	Remit # 1 Check Date: 03/22/2016	Check Amount: 584.61	
					10-0460-000-000-000-000-0860	0860	1,701.37
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
03312016	03/31/2016	L2363900021	00091449	PDE	Remit # 1 Check Date: 03/29/2016	Check Amount: 1,701.37	
03312016	03/31/2016	L2363900022	00091449	PDE	10-1110-562-000-30-800-000-109-0000	1110056280000000	50,590.83
03312016	03/31/2016	L2363900023	00091450	PDE	10-1290-562-000-30-800-000-109-0000	1129056280000000	50,074.92
					10-1110-562-000-10-200-000-109-0000	1110056220000000	714.58
Vendor: PADEE - PA DEPT OF EDUCATION							
					Remit # 1 Check Date: 03/31/2016	Check Amount: 101,380.33	

10-GENERAL FUND 1,306,306.88

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 1,306,306.88
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 1,306,306.88

Fund Accounting Check Register

GENERAL FUND - From 04/18/2016 To 04/18/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00015059	04/18/2016	L2358200169	00091538	21ST CENTURY	10-1110-562-000-30-800-000-109-0000	1110056280000000	13,126.32
Vendor: 21CCCS - 21ST CENTURY CYBER CHARTER SCL							
00015060	04/18/2016	L2358200002	00090031	ABINADER	Remit # 1 Check Date: 04/18/2016	Check Amount:	13,126.32
00015060	04/18/2016	L2358200030	00091461	ABINADER	10-2620-538-000-00-000-000-000-0000	1262053800000000	25.00
Vendor: ABINADHE - HEIDI ABINADER							
00015061	04/18/2016	L2358200170	00091540	31408	10-2380-610-000-20-500-000-127-0000	1238061050000000	66.97
Vendor: AISCOP - AIS COMMERCIAL PARTS & SERV							
00015062	04/18/2016	L2358200103	00091529	146357	Remit # 1 Check Date: 04/18/2016	Check Amount:	91.97
00015062	04/18/2016	L2358200104	00091529	146358	10-2620-610-000-00-200-000-000-0000	1262061020000000	43.34
00015062	04/18/2016	L2358200105	00091529	146359	Remit # 1 Check Date: 04/18/2016	Check Amount:	43.34
Vendor: ASEE - A. SERVEDIO ELECTRIC MOTOR							
00015063	04/18/2016	L2358200106	00091519	8638	10-2620-610-000-00-000-000-000-0000	1262061000000000	56.00
Vendor: BELLSPOR - BELLS PORTABLE RESTROOMS INC							
00015064	04/18/2016	L2358200018	00091206	234363	10-2620-430-000-00-220-000-000-0000	1262043022000000	182.70
Vendor: BIO - BIO CORPORATION							
00015065	04/18/2016	L2358200026	00091394	US138450	Remit # 1 Check Date: 04/18/2016	Check Amount:	794.56
Vendor: BRAINPOP - BRAINPOP							
00015066	04/18/2016	L2358200031	00091477	BUHL PARK CORP	Remit # 1 Check Date: 04/18/2016	Check Amount:	1,033.26
Vendor: BUHLPAC - BUHL PARK CORPORATION							
00015067	04/18/2016	L2358200107	00091524	401862	10-2620-430-000-00-980-000-000-0000	1262043098000000	102.72
Vendor: CENTRAHE - CENTRAL HEATING & COOLING, INC							
00015068	04/18/2016	L2358200108	00091522	521763	Remit # 1 Check Date: 04/18/2016	Check Amount:	102.72
00015068	04/18/2016	L2358200109	00091522	521613	10-1110-610-000-30-800-180-137-0000	1110061080180000	1,078.93
00015068	04/18/2016	L2358200110	00091522	521762	Remit # 1 Check Date: 04/18/2016	Check Amount:	1,078.93
00015068	04/18/2016	L2358200111	00091522	520699	10-2250-648-000-20-500-000-127-0000	1225064850000000	220.00
Vendor: COLTPL - COLT PLUMBING CO., INC.							
00015069	04/18/2016	L2358200090	00091297	SASD-0087	Remit # 1 Check Date: 04/18/2016	Check Amount:	220.00
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
00015070	04/18/2016	L2358200003	00090033	DADICH	10-3250-810-000-00-000-000-CCV0	810CCV	1,210.00
00015070	04/18/2016	L2358200166	00090033	DADICH	Remit # 1 Check Date: 04/18/2016	Check Amount:	1,210.00
Vendor: DADICHTIJ - TIMOTHY J DADICH							
00015071	04/18/2016	L2358200112	00091511	Dairy Queen	10-2620-610-000-00-000-000-0000	1251934000000000	1,650.00

* Denotes Non-Negotiable Transaction

P - Prenote

C - Credit Card Payment

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GENERAL FUND - From 04/18/2016 To 04/18/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: DAIRYQU - DAIRY QUEEN							
00015072	04/18/2016	L2358200113	00091495	1145	Remit # 1 Check Date: 04/18/2016	Check Amount:	125.00
					10-2330-618-000-00-000-000-0000	1233061800000000	150.00
Vendor: DATAQUAS - DATAQUEST ASSOCIATES							
00015073	04/18/2016	L2358200114	00091493	187592	Remit # 1 Check Date: 04/18/2016	Check Amount:	150.00
					10-1110-448-000-10-200-000-117-0000	1110044820000000	236.07
00015073	04/18/2016	L2358200115	00091493	187592	10-1110-448-000-20-500-000-127-0000	1110044850000000	167.30
00015073	04/18/2016	L2358200116	00091493	187592	10-1110-448-000-30-800-000-137-0000	1110044880000000	119.76
Vendor: DIRECTIM - DIRECT IMAGE							
00015074	04/18/2016	L2358200032	00091487	DONOFRIOS	Remit # 1 Check Date: 04/18/2016	Check Amount:	523.13
					10-1110-610-000-30-800-240-137-0000	1110061080240000	36.33
00015074	04/18/2016	L2358200033	00091487	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	1110061080240000	26.75
00015074	04/18/2016	L2358200034	00091487	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	1110061080240000	7.84
00015074	04/18/2016	L2358200035	00091487	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	1110061080240000	54.78
00015074	04/18/2016	L2358200036	00091487	DONOFRIOS	10-1241-610-000-30-800-000-137-0000	1124161080000000	16.40
00015074	04/18/2016	L2358200037	00091487	DONOFRIOS	10-1241-610-000-30-800-000-137-0000	1124161080000000	30.26
00015074	04/18/2016	L2358200038	00091487	DONOFRIOS	10-1241-610-000-30-800-000-137-0000	1124161080000000	17.84
Vendor: DONOFROC - DONOFRIO'S FOOD CENTER							
00015075	04/18/2016	L2358200117	00091494	ERDOS TRANSPORT	Remit # 1 Check Date: 04/18/2016	Check Amount:	190.20
					10-2720-513-000-00-000-000-3700	1272051300000037	2,266.00
00015075	04/18/2016	L2358200118	00091494	ERDOS TRANSPORT	10-2720-513-271-00-000-000-2200	1272051300000022	1,783.50
Vendor: ERDOSTR - ERDOS TRANSPORT SERVICES							
00015076	04/18/2016	L2358200004	00090040	ERIC RYAN CORP	Remit # 1 Check Date: 04/18/2016	Check Amount:	4,049.50
					10-2620-340-000-00-000-000-0000	1262034000000000	30.00
Vendor: ERICRY - THE ERIC RYAN CORPORATION							
00015077	04/18/2016	L2358200119	00091525	143628	Remit # 1 Check Date: 04/18/2016	Check Amount:	30.00
					10-2620-610-000-00-000-000-0000	1262061000000000	203.80
00015077	04/18/2016	L2358200120	00091525	143753	10-2620-610-000-00-000-000-0000	1262061000000000	644.20
Vendor: FAGANSAS - FAGAN SANITARY SUPPLY							
00015078	04/18/2016	L2358200005	00090034	FERKO	Remit # 1 Check Date: 04/18/2016	Check Amount:	848.00
					10-2620-538-000-00-000-000-0000	1262053800000000	50.00
00015078	04/18/2016	L2358200171	00091546	FERKO	10-2360-580-000-00-000-000-0000	1236058000000000	251.35
Vendor: FERKOBR - DR BRAD FERKO							
00015079	04/18/2016	L2358200027	00091373	353854F-3	Remit # 1 Check Date: 04/18/2016	Check Amount:	301.35
					10-0487-000-000-00-000-000-0000	10487	341.60
00015079	04/18/2016	L2358200094	00091295	336973	10-2250-640-000-20-500-000-127-0000	1225064050000000	2,471.10
Vendor: FOLLETSCS - FOLLETT SCHOOL SOLUTIONS INC							
00015080	04/18/2016	L2358200006	00091118	FRY	Remit # 1 Check Date: 04/18/2016	Check Amount:	2,812.70
					10-2620-538-000-00-000-000-0000	1262053800000000	25.00
Vendor: FRYJO - JONATHAN FRY							
00015081	04/18/2016	L2358200039	00091474	HART	Remit # 1 Check Date: 04/18/2016	Check Amount:	25.00
					10-3250-810-000-00-000-000-BAJO	810BAJ	60.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

04/18/2016 08:21:52 AM

Sharpville Area School District

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Fund Accounting Check Register

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GENERAL FUND - From 04/18/2016 To 04/18/2016

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00015081	04/18/2016	L2358200040	00091474	HART	10-3250-810-000-00-000-000-BAV0	810BAV	47.00
Vendor: HARTJI - JAMES HART							
00015082	04/18/2016	L2358200122	00091521	234794	Remit # 1 Check Date: 04/18/2016	Check Amount:	107.00
00015082	04/18/2016	L2358200123	00091521	234794	10-2620-430-000-00-220-000-000-0000	1262043022000000	95.00
Vendor: HJSTT - HJ STORAGE TRAILERS							
00015083	04/18/2016	L2358200007	00090035	HOAGLAND	10-2620-430-000-00-980-000-000-0000	1262043098000000	95.00
Vendor: HOAGLAWA - WADE HOAGLAND							
00015084	04/18/2016	L2358200041	00091452	HOBSON	Remit # 1 Check Date: 04/18/2016	Check Amount:	190.00
Vendor: HOBSONMA - MAUREEN HOBSON							
00015085	04/18/2016	L2358200167	00090155	HOFFMAN	10-2620-538-000-00-000-000-0000	1262053800000000	50.00
Vendor: HOFFMACO - HOFFMAN COMMUNICATIONS							
00015086	04/18/2016	L2358200121	00091518	162348	Remit # 1 Check Date: 04/18/2016	Check Amount:	50.00
Vendor: ICEL - I.C. ELECTRIC							
00015087	04/18/2016	L2358200042	00091490	11013	10-0484-000-000-00-000-000-0000	10484	50.00
Vendor: INTERSTA - INTERSTATE TAX SERVICE, INC.							
00015088	04/18/2016	L2358200019	00090496	1897423	Remit # 1 Check Date: 04/18/2016	Check Amount:	50.00
Vendor: JCEH - J.C. EHRLICH CO., INC.							
00015089	04/18/2016	L2358200095	00090156	1-32277382264	10-2620-430-000-00-000-000-0000	1262043000000000	312.00
Vendor: JOHNSOCO - JOHNSON CONTROLS							
00015090	04/18/2016	L2358200001	00091347	1997	Remit # 1 Check Date: 04/18/2016	Check Amount:	312.00
Vendor: JOHNVAB - JOHN VALLE BASEBALL INC							
00015091	04/18/2016	L2358200043	00091476	7546	10-2620-430-000-00-000-000-0000	1262043022000000	865.93
Vendor: KNOTTRE - LUMPP RENT A CAR							
00015092	04/18/2016	L2358200124	00091503	LINCOLN PARK	Remit # 1 Check Date: 04/18/2016	Check Amount:	865.93
00015092	04/18/2016	L2358200125	00091503	LINCOLN PARK	10-2620-430-000-00-000-000-0000	1262043000000000	136.80
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING							
00015093	04/18/2016	L2358200044	00091482	3115837	Remit # 1 Check Date: 04/18/2016	Check Amount:	156.00
Vendor: MAXWELMEA - MAXWELL MEDALS & AWARDS							
00015094	04/18/2016	L2358200008	00090458	MEL GRATA	10-3250-810-000-00-000-000-CCV0	810CCV	1,968.00
Vendor: MELGRC - MEL GRATA CHEVROLET							
00015095	04/18/2016	L2358200045	00091462	MCCC	Remit # 1 Check Date: 04/18/2016	Check Amount:	187.37
00015095	04/18/2016	L2358200046	00091488	MCCC	10-1290-562-000-30-800-000-109-0000	1129056280000000	1,968.00
Vendor: MELGRC - MEL GRATA CHEVROLET							
00015095	04/18/2016	L2358200046	00091488	MCCC	10-1290-562-000-30-800-000-109-0000	1129056280000000	1,968.00
Vendor: MELGRC - MEL GRATA CHEVROLET							
00015095	04/18/2016	L2358200046	00091488	MCCC	Remit # 1 Check Date: 04/18/2016	Check Amount:	187.37
Vendor: MELGRC - MEL GRATA CHEVROLET							
00015095	04/18/2016	L2358200046	00091488	MCCC	10-3250-513-000-00-000-000-WRV0	513WRV	187.37
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING							
00015093	04/18/2016	L2358200044	00091482	3115837	Remit # 1 Check Date: 04/18/2016	Check Amount:	187.37
Vendor: MAXWELMEA - MAXWELL MEDALS & AWARDS							
00015094	04/18/2016	L2358200008	00090458	MEL GRATA	10-3250-810-000-00-000-000-CCV0	810CCV	239.80
Vendor: MELGRC - MEL GRATA CHEVROLET							
00015095	04/18/2016	L2358200045	00091462	MCCC	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
00015095	04/18/2016	L2358200046	00091488	MCCC	10-1110-562-000-30-800-000-109-0000	1110056280000000	239.80
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING							
00015093	04/18/2016	L2358200044	00091482	3115837	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
Vendor: MAXWELMEA - MAXWELL MEDALS & AWARDS							
00015094	04/18/2016	L2358200008	00090458	MEL GRATA	10-3250-810-000-00-000-000-CCV0	810CCV	239.80
Vendor: MELGRC - MEL GRATA CHEVROLET							
00015095	04/18/2016	L2358200045	00091462	MCCC	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
00015095	04/18/2016	L2358200046	00091488	MCCC	10-1290-562-000-30-800-000-109-0000	1129056280000000	239.80
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING							
00015093	04/18/2016	L2358200044	00091482	3115837	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
Vendor: MAXWELMEA - MAXWELL MEDALS & AWARDS							
00015094	04/18/2016	L2358200008	00090458	MEL GRATA	10-3250-810-000-00-000-000-CCV0	810CCV	239.80
Vendor: MELGRC - MEL GRATA CHEVROLET							
00015095	04/18/2016	L2358200045	00091462	MCCC	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
00015095	04/18/2016	L2358200046	00091488	MCCC	10-1290-562-000-30-800-000-109-0000	1129056280000000	239.80
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING							
00015093	04/18/2016	L2358200044	00091482	3115837	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
Vendor: MAXWELMEA - MAXWELL MEDALS & AWARDS							
00015094	04/18/2016	L2358200008	00090458	MEL GRATA	10-3250-810-000-00-000-000-CCV0	810CCV	239.80
Vendor: MELGRC - MEL GRATA CHEVROLET							
00015095	04/18/2016	L2358200045	00091462	MCCC	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
00015095	04/18/2016	L2358200046	00091488	MCCC	10-1290-562-000-30-800-000-109-0000	1129056280000000	239.80
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING							
00015093	04/18/2016	L2358200044	00091482	3115837	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
Vendor: MAXWELMEA - MAXWELL MEDALS & AWARDS							
00015094	04/18/2016	L2358200008	00090458	MEL GRATA	10-3250-810-000-00-000-000-CCV0	810CCV	239.80
Vendor: MELGRC - MEL GRATA CHEVROLET							
00015095	04/18/2016	L2358200045	00091462	MCCC	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
00015095	04/18/2016	L2358200046	00091488	MCCC	10-1290-562-000-30-800-000-109-0000	1129056280000000	239.80
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING							
00015093	04/18/2016	L2358200044	00091482	3115837	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
Vendor: MAXWELMEA - MAXWELL MEDALS & AWARDS							
00015094	04/18/2016	L2358200008	00090458	MEL GRATA	10-3250-810-000-00-000-000-CCV0	810CCV	239.80
Vendor: MELGRC - MEL GRATA CHEVROLET							
00015095	04/18/2016	L2358200045	00091462	MCCC	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
00015095	04/18/2016	L2358200046	00091488	MCCC	10-1290-562-000-30-800-000-109-0000	1129056280000000	239.80
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING							
00015093	04/18/2016	L2358200044	00091482	3115837	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
Vendor: MAXWELMEA - MAXWELL MEDALS & AWARDS							
00015094	04/18/2016	L2358200008	00090458	MEL GRATA	10-3250-810-000-00-000-000-CCV0	810CCV	239.80
Vendor: MELGRC - MEL GRATA CHEVROLET							
00015095	04/18/2016	L2358200045	00091462	MCCC	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
00015095	04/18/2016	L2358200046	00091488	MCCC	10-1290-562-000-30-800-000-109-0000	1129056280000000	239.80
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING							
00015093	04/18/2016	L2358200044	00091482	3115837	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
Vendor: MAXWELMEA - MAXWELL MEDALS & AWARDS							
00015094	04/18/2016	L2358200008	00090458	MEL GRATA	10-3250-810-000-00-000-000-CCV0	810CCV	239.80
Vendor: MELGRC - MEL GRATA CHEVROLET							
00015095	04/18/2016	L2358200045	00091462	MCCC	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
00015095	04/18/2016	L2358200046	00091488	MCCC	10-1290-562-000-30-800-000-109-0000	1129056280000000	239.80
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING							
00015093	04/18/2016	L2358200044	00091482	3115837	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
Vendor: MAXWELMEA - MAXWELL MEDALS & AWARDS							
00015094	04/18/2016	L2358200008	00090458	MEL GRATA	10-3250-810-000-00-000-000-CCV0	810CCV	239.80
Vendor: MELGRC - MEL GRATA CHEVROLET							
00015095	04/18/2016	L2358200045	00091462	MCCC	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
00015095	04/18/2016	L2358200046	00091488	MCCC	10-1290-562-000-30-800-000-109-0000	1129056280000000	239.80
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING							
00015093	04/18/2016	L2358200044	00091482	3115837	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
Vendor: MAXWELMEA - MAXWELL MEDALS & AWARDS							
00015094	04/18/2016	L2358200008	00090458	MEL GRATA	10-3250-810-000-00-000-000-CCV0	810CCV	239.80
Vendor: MELGRC - MEL GRATA CHEVROLET							
00015095	04/18/2016	L2358200045	00091462	MCCC	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
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Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING							
00015093	04/18/2016	L2358200044	00091482	3115837	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
Vendor: MAXWELMEA - MAXWELL MEDALS & AWARDS							
00015094	04/18/2016	L2358200008	00090458	MEL GRATA	10-3250-810-000-00-000-000-CCV0	810CCV	239.80
Vendor: MELGRC - MEL GRATA CHEVROLET							
00015095	04/18/2016	L2358200045	00091462	MCCC	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
00015095	04/18/2016	L2358200046	00091488	MCCC	10-1290-562-000-30-800-000-109-0000	1129056280000000	239.80
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING							
00015093	04/18/2016	L2358200044	00091482	3115837	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
Vendor: MAXWELMEA - MAXWELL MEDALS & AWARDS							
00015094	04/18/2016	L2358200008	00090458	MEL GRATA	10-3250-810-000-00-000-000-CCV0	810CCV	239.80
Vendor: MELGRC - MEL GRATA CHEVROLET							
00015095	04/18/2016	L2358200045	00091462	MCCC	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
00015095	04/18/2016	L2358200046	00091488	MCCC	10-1290-562-000-30-800-000-109-0000	1129056280000000	239.80
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING							
00015093	04/18/2016	L2358200044	00091482	3115837	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
Vendor: MAXWELMEA - MAXWELL MEDALS & AWARDS							
00015094	04/18/2016	L2358200008	00090458	MEL GRATA	10-3250-810-000-00-000-000-CCV0	810CCV	239.80
Vendor: MELGRC - MEL GRATA CHEVROLET							
00015095	04/18/2016	L2358200045	00091462	MCCC	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
00015095	04/18/2016	L2358200046	00091488	MCCC	10-1290-562-000-30-800-000-109-0000	1129056280000000	239.80
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING							
00015093	04/18/2016	L2358200044	00091482	3115837	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
Vendor: MAXWELMEA - MAXWELL MEDALS & AWARDS							
00015094	04/18/2016	L2358200008	00090458	MEL GRATA	10-3250-810-000-00-000-000-CCV0	810CCV	239.80
Vendor: MELGRC - MEL GRATA CHEVROLET							
00015095	04/18/2016	L2358200045	00091462	MCCC	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
00015095	04/18/2016	L2358200046	00091488	MCCC	10-1290-562-000-30-800-000-109-0000	1129056280000000	239.80
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING							
00015093	04/18/2016	L2358200044	00091482	3115837	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
Vendor: MAXWELMEA - MAXWELL MEDALS & AWARDS							
00015094	04/18/2016	L2358200008	00090458	MEL GRATA	10-3250-810-000-00-000-000-CCV0	810CCV	239.80
Vendor: MELGRC - MEL GRATA CHEVROLET							
00015095	04/18/2016	L2358200045	00091462	MCCC	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
00015095	04/18/2016	L2358200046	00091488	MCCC	10-1290-562-000-30-800-000-109-0000	1129056280000000	239.80
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING							
00015093	04/18/2016	L2358200044	00091482	3115837	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
Vendor: MAXWELMEA - MAXWELL MEDALS & AWARDS							
00015094	04/18/2016	L2358200008	00090458	MEL GRATA	10-3250-810-000-00-000-000-CCV0	810CCV	239.80
Vendor: MELGRC - MEL GRATA CHEVROLET							
00015095	04/18/2016	L2358200045	00091462	MCCC	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
00015095	04/18/2016	L2358200046	00091488	MCCC	10-1290-562-000-30-800-000-109-0000	1129056280000000	239.80
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING							
00015093	04/18/2016	L2358200044	00091482	3115837	Remit # 1 Check Date: 04/18/2016	Check Amount:	239.80
Vendor: MAXWELMEA - MAXWELL MEDALS & AWARDS							
00015094	04/18/2016	L2358200008	00090458	MEL GRATA	10-3250		

Fund Accounting Check Register

GENERAL FUND - From 04/18/2016 To 04/18/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: MERCERCOC - MERCER COUNTY CAREER CENTER							
00015096	04/18/2016	L2358200028	00091428	2201747	Remit # 1 Check Date: 04/18/2016 10-3250-610-000-00-000-000-TRV0	Check Amount: 610TRV	63,038.62
Vendor: MFAT - MF ATHLETIC							
00015097	04/18/2016	L2358200047	00091478		Remit # 1 Check Date: 04/18/2016 10-3250-810-000-00-000-000-CCV0	Check Amount: 810CCV	176.65
Vendor: MILESOFS - MILES OF SMILES							
00015098	04/18/2016	L2358200020	00091446		Remit # 1 Check Date: 04/18/2016 10-2836-580-000-00-000-000-0000	Check Amount: 1283658000000000	176.65
00015098	04/18/2016	L2358200126	00091496		Remit # 1 Check Date: 04/18/2016 10-2836-580-000-00-000-000-0000	Check Amount: 1283658000000000	591.00
Vendor: MILLERKR - KRYSTAL MILLER							
00015099	04/18/2016	L2358200091	00091485	15558	Remit # 1 Check Date: 04/18/2016 10-2380-550-000-30-800-000-137-0000	Check Amount: 1238055080000000	13.50
Vendor: MINUTEPR - MINUTEMAN PRESS							
00015100	04/18/2016	L2358200048	00091463	1602076	Remit # 1 Check Date: 04/18/2016 10-1110-322-000-30-800-000-109-0000	Check Amount: 1110032280000000	32.40
00015100	04/18/2016	L2358200049	00091308	1602001	Remit # 1 Check Date: 04/18/2016 10-2220-618-000-00-000-000-402-0000	Check Amount: 1222061800000000	45.90
00015100	04/18/2016	L2358200127	00091531	1602127	Remit # 1 Check Date: 04/18/2016 10-2836-580-000-00-000-000-0000	Check Amount: 1283658000000000	173.47
Vendor: MIUV - MIDWESTERN IU IV							
00015101	04/18/2016	L2358200009	00090363	NAGLE	Remit # 1 Check Date: 04/18/2016 10-2430-330-000-10-200-000-000-0000	Check Amount: 1243033020000000	224.22
00015101	04/18/2016	L2358200010	00090363	NAGLE	Remit # 1 Check Date: 04/18/2016 10-2430-330-000-20-500-000-000-0000	Check Amount: 1243033050000000	5,285.50
Vendor: NAGLEHOJ - HOWARD J. NAGLE							
00015102	04/18/2016	L2358200128	00091516	11054/10837/1083	Remit # 1 Check Date: 04/18/2016 10-2620-610-000-10-220-000-000-0000	Check Amount: 1262061022000000	390.00
00015102	04/18/2016	L2358200129	00091516	11054/10837/1083	Remit # 1 Check Date: 04/18/2016 10-2620-610-000-30-980-000-000-0000	Check Amount: 1262061098000000	5,899.72
00015102	04/18/2016	L2358200130	00091516	11054/10837/1083	Remit # 1 Check Date: 04/18/2016 10-2620-610-000-10-220-000-000-0000	Check Amount: 1262061022000000	55.20
00015102	04/18/2016	L2358200131	00091516	11054/10837/1083	Remit # 1 Check Date: 04/18/2016 10-2620-610-000-30-980-000-000-0000	Check Amount: 1262061098000000	24.80
00015102	04/18/2016	L2358200132	00091516	11054/10837/1083	Remit # 1 Check Date: 04/18/2016 10-2620-610-000-10-220-000-000-0000	Check Amount: 1262061022000000	80.00
00015102	04/18/2016	L2358200133	00091516	11054/10837/1083	Remit # 1 Check Date: 04/18/2016 10-2620-610-000-30-980-000-000-0000	Check Amount: 1262061098000000	543.32
Vendor: NATURASAC - NATURAL SAND COMPANY, INC.							
00015103	04/18/2016	L2358200021	00091433	51107987	Remit # 1 Check Date: 04/18/2016 10-2120-610-000-30-800-000-137-0000	Check Amount: 1212061080000000	543.32
00015103	04/18/2016	L2358200092	00091431	51107987	Remit # 1 Check Date: 04/18/2016 10-2260-610-000-00-000-000-000-0000	Check Amount: 1226061000000000	1,094.63
00015103	04/18/2016	L2358200096	00091355	51107987	Remit # 1 Check Date: 04/18/2016 10-2260-610-000-00-000-000-000-0000	Check Amount: 1226061000000000	1,094.63
00015103	04/18/2016	L2358200097	00091355	51107987	Remit # 1 Check Date: 04/18/2016 10-2519-610-000-00-000-000-000-0000	Check Amount: 1251961000000000	1,255.31
Vendor: OFFICEDE - OFFICE DEPOT							
00015104	04/18/2016	L2358200134	00091505	PA CYBER	Remit # 1 Check Date: 04/18/2016 10-1110-562-000-30-800-000-109-0000	Check Amount: 1110056280000000	1,255.30
Vendor: PACCS - PENNSYLVANIA CYBER CHARTER SCHOOL							
00015105	04/18/2016	L2358200135	00091504	294439	Remit # 1 Check Date: 04/18/2016 10-1110-562-000-10-200-000-109-0000	Check Amount: 1110056220000000	5,786.51

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

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GENERAL FUND - From 04/18/2016 To 04/18/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: PALECS - PA LEADERSHIP CHARTER SCHOOL							
00015106	04/18/2016	L2358200136	00091451	2016000101356	Remit # 1 Check Date: 04/18/2016	Check Amount:	714.58
					10-0482-000-00-000-000-0000	10482	45.74
00015106	04/18/2016	L2358200168	00091358	2016000100795	Remit # 1 Check Date: 04/18/2016	Check Amount:	119.43
					10-0482-000-00-000-000-0000	10482	119.43
Vendor: PATCAC - PAT CATAN CRAFTS							
00015107	04/18/2016	L2358200137	00091535	4309750	Remit # 1 Check Date: 04/18/2016	Check Amount:	165.17
					10-0473-000-00-000-000-0000	10473	1,647.30
Vendor: PAUCF - PA UC FUND							
00015108	04/18/2016	L2358200138	00091506	04092016	Remit # 1 Check Date: 04/18/2016	Check Amount:	1,647.30
					10-0482-000-00-000-000-0000	10482	110.08
Vendor: PIZZAJO - PIZZA JOE'S							
00015109	04/18/2016	L2358200050	00091464	3442/3443	Remit # 1 Check Date: 04/18/2016	Check Amount:	110.08
					10-1110-329-000-10-200-000-0000	111003292000000	113.05
00015109	04/18/2016	L2358200051	00091464	3442/3443	Remit # 1 Check Date: 04/18/2016	Check Amount:	395.68
					10-1110-329-000-20-500-000-0000	111003295000000	395.68
00015109	04/18/2016	L2358200052	00091464	3442/3443	Remit # 1 Check Date: 04/18/2016	Check Amount:	1,130.50
					10-1110-329-000-30-800-000-0000	111003298000000	1,130.50
00015109	04/18/2016	L2358200053	00091464	3442/3443	Remit # 1 Check Date: 04/18/2016	Check Amount:	94.50
					10-1233-329-000-10-200-000-0000	112333292000000	94.50
00015109	04/18/2016	L2358200054	00091464	3442/3443	Remit # 1 Check Date: 04/18/2016	Check Amount:	113.05
					10-1241-329-000-10-200-000-0000	112413292000000	113.05
00015109	04/18/2016	L2358200055	00091464	3442/3443	Remit # 1 Check Date: 04/18/2016	Check Amount:	56.53
					10-1241-329-000-20-500-000-0000	112413295000000	56.53
00015109	04/18/2016	L2358200056	00091464	3442/3443	Remit # 1 Check Date: 04/18/2016	Check Amount:	189.00
					10-1290-329-000-10-200-000-0000	112903292000000	189.00
00015109	04/18/2016	L2358200057	00091464	3442/3443	Remit # 1 Check Date: 04/18/2016	Check Amount:	94.50
					10-1290-329-000-30-800-000-0000	112903298000000	94.50
00015109	04/18/2016	L2358200058	00091464	3442/3443	Remit # 1 Check Date: 04/18/2016	Check Amount:	678.30
					10-2380-329-000-30-800-000-0000	123803298000000	678.30
00015109	04/18/2016	L2358200059	00091465	3513/3514	Remit # 1 Check Date: 04/18/2016	Check Amount:	113.05
					10-1110-329-000-00-000-000-0000	111003290000000	113.05
00015109	04/18/2016	L2358200060	00091465	3513/3514	Remit # 1 Check Date: 04/18/2016	Check Amount:	643.73
					10-1110-329-000-10-200-000-0000	111003292000000	643.73
00015109	04/18/2016	L2358200061	00091465	3513/3514	Remit # 1 Check Date: 04/18/2016	Check Amount:	56.53
					10-1110-329-000-20-500-000-0000	111003295000000	56.53
00015109	04/18/2016	L2358200062	00091465	3513/3514	Remit # 1 Check Date: 04/18/2016	Check Amount:	1,356.61
					10-1110-329-000-30-800-000-0000	111003298000000	1,356.61
00015109	04/18/2016	L2358200063	00091465	3513/3514	Remit # 1 Check Date: 04/18/2016	Check Amount:	113.05
					10-1211-329-000-30-800-000-0000	112113298000000	113.05
00015109	04/18/2016	L2358200064	00091465	3513/3514	Remit # 1 Check Date: 04/18/2016	Check Amount:	302.05
					10-1233-329-000-10-200-000-0000	112333292000000	302.05
00015109	04/18/2016	L2358200065	00091465	3513/3514	Remit # 1 Check Date: 04/18/2016	Check Amount:	113.05
					10-1241-329-000-10-200-000-0000	112413292000000	113.05
00015109	04/18/2016	L2358200066	00091465	3513/3514	Remit # 1 Check Date: 04/18/2016	Check Amount:	94.50
					10-1290-329-000-30-800-000-0000	112903298000000	94.50
00015109	04/18/2016	L2358200067	00091465	3513/3514	Remit # 1 Check Date: 04/18/2016	Check Amount:	67.50
					10-2250-329-000-10-200-000-0000	122503292000000	67.50
00015109	04/18/2016	L2358200068	00091465	3513/3514	Remit # 1 Check Date: 04/18/2016	Check Amount:	226.10
					10-2380-329-000-30-800-000-0000	123803298000000	226.10
00015109	04/18/2016	L2358200069	00091466	3557	Remit # 1 Check Date: 04/18/2016	Check Amount:	339.15
					10-1110-329-000-00-000-000-0000	111003290000000	339.15
00015109	04/18/2016	L2358200070	00091466	3557	Remit # 1 Check Date: 04/18/2016	Check Amount:	1,254.54
					10-1110-329-000-10-200-000-0000	111003292000000	1,254.54
00015109	04/18/2016	L2358200071	00091466	3557	Remit # 1 Check Date: 04/18/2016	Check Amount:	113.05
					10-1110-329-000-20-500-000-0000	111003295000000	113.05
00015109	04/18/2016	L2358200072	00091466	3557	Remit # 1 Check Date: 04/18/2016	Check Amount:	1,243.55
					10-1110-329-000-30-800-000-0000	111003298000000	1,243.55
00015109	04/18/2016	L2358200073	00091466	3557	Remit # 1 Check Date: 04/18/2016	Check Amount:	226.10
					10-1231-329-000-30-800-000-0000	112313298000000	226.10

* Denotes Non-Negotiable Transaction

P - Prenote

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GENERAL FUND - From 04/18/2016 To 04/18/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00015109	04/18/2016	L2358200074	00091466	3557	10-1233-329-000-10-200-000-000-0000	112333292000000	94.50
00015109	04/18/2016	L2358200075	00091466	3557	10-1241-329-000-30-800-000-000-0000	112413298000000	113.05
00015109	04/18/2016	L2358200076	00091466	3557	10-1290-329-000-10-200-000-000-0000	112903292000000	101.25
00015109	04/18/2016	L2358200077	00091466	3557	10-1290-329-000-30-800-000-000-0000	112903298000000	472.50
00015109	04/18/2016	L2358200139	00091497	1000003581	10-1110-329-000-10-200-000-000-0000	111003292000000	960.94
00015109	04/18/2016	L2358200140	00091497	1000003581	10-1110-329-000-20-500-000-000-0000	111003295000000	395.68
00015109	04/18/2016	L2358200141	00091497	1000003581	10-1110-329-000-30-800-000-000-0000	111003298000000	791.36
00015109	04/18/2016	L2358200142	00091497	1000003581	10-1233-329-000-10-200-000-000-0000	112333292000000	94.50
00015109	04/18/2016	L2358200143	00091497	1000003581	10-1241-329-000-30-800-000-000-0000	112413298000000	113.05
00015109	04/18/2016	L2358200144	00091497	1000003581	10-1290-329-000-30-800-000-000-0000	112903298000000	560.25
00015109	04/18/2016	L2358200145	00091497	1000003581	10-2250-329-000-10-200-000-000-0000	122503292000000	113.05
00015109	04/18/2016	L2358200146	00091497	1000003581	10-2380-329-000-30-800-000-000-0000	123803298000000	339.15
00015109	04/18/2016	L2358200172	00091536	3617/3618	10-1110-329-000-10-200-000-000-0000	111003292000000	433.66
00015109	04/18/2016	L2358200173	00091536	3617/3618	10-1110-329-000-20-500-000-000-0000	111003295000000	226.11
00015109	04/18/2016	L2358200174	00091536	3617/3618	10-1110-329-000-30-800-000-000-0000	111003298000000	282.63
00015109	04/18/2016	L2358200175	00091536	3617/3618	10-1233-329-000-10-200-000-000-0000	112333292000000	94.50
00015109	04/18/2016	L2358200176	00091536	3617/3618	10-1241-329-000-20-500-000-000-0000	112413295000000	113.05
00015109	04/18/2016	L2358200177	00091536	3617/3618	10-1290-329-000-10-200-000-000-0000	112903292000000	394.88
00015109	04/18/2016	L2358200178	00091536	3617/3618	10-1290-329-000-30-800-000-000-0000	112903298000000	486.00
00015109	04/18/2016	L2358200179	00091536	3617/3618	10-2380-329-000-30-800-000-000-0000	123803298000000	565.25
Vendor: PRECISHUR - PRECISION HUMAN RESOURCE SOLUTIONS				Remit # 1	Check Date: 04/18/2016	Check Amount:	15,873.03
00015110	04/18/2016	L2358200147	00091533	INV-07821-X2NOH7	10-2834-580-000-00-000-000-000-0000	128345800000000	149.00
Vendor: PSBA - PENNSYLVANIA SCHOOL				Remit # 1	Check Date: 04/18/2016	Check Amount:	149.00
00015111	04/18/2016	L2358200079	00091467	PSERS	10-1110-230-000-10-200-000-000-0000	111002302000000	272.74
Vendor: PSERS - PUBLIC SCHOOL EMPLOYEES				Remit # 1	Check Date: 04/18/2016	Check Amount:	272.74
00015112	04/18/2016	L2358200180	00091313	11511	10-0481-000-000-00-000-000-000-0000	10481	1,440.00
Vendor: READTOT - READ TO THEM INC				Remit # 1	Check Date: 04/18/2016	Check Amount:	1,440.00
00015113	04/18/2016	L2358200080	00091491	02101814	10-2310-549-000-00-000-000-000-0000	123105490000000	550.10
Vendor: RECORD - THE RECORD-ARGUS				Remit # 1	Check Date: 04/18/2016	Check Amount:	550.10
00015114	04/18/2016	L2358200148	00091526	25722	10-2620-610-000-00-000-000-000-0000	126206100000000	608.00
00015114	04/18/2016	L2358200149	00091526	25707	10-2620-610-000-00-000-000-000-0000	126206100000000	654.20
Vendor: RICHTU - RICH TURIAN				Remit # 1	Check Date: 04/18/2016	Check Amount:	1,262.20

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00015115	04/18/2016	L2358200011	00090036	ROBERTS	10-2620-538-000-00-000-000-0000	1262053800000000	50.00
Vendor: ROBERTJAL - JAIME L. ROBERTS					Remit # 1 Check Date: 04/18/2016	Check Amount:	50.00
00015116	04/18/2016	L2358200150	00091520	15073	10-2620-610-000-00-000-000-0000	1262061000000000	59.50
Vendor: RORACH - RORA CHEMICALS, INC.					Remit # 1 Check Date: 04/18/2016	Check Amount:	59.50
00015117	04/18/2016	L2358200081	00091468	HS ACTIVITY	10-2270-580-000-30-800-000-000-0000	1227058080000000	1,853.14
Vendor: SASDACT - SHARPSVILLE AREA SCHOOL DIST.					Remit # 1 Check Date: 04/18/2016	Check Amount:	1,853.14
00015118	04/18/2016	L2358200022	00091447	116/117	10-2310-635-000-00-000-000-0000	1231063500000000	27.12
00015118	04/18/2016	L2358200023	00091447	116/117	10-2360-635-000-00-000-000-0000	1236063500000000	67.20
00015118	04/18/2016	L2358200082	00091475	114	10-3210-635-000-30-800-000-137-0000	1321063580000000	30.00
00015118	04/18/2016	L2358200083	00091475	114	10-3250-635-000-00-000-000-000-BBB7	635BBB7	66.00
00015118	04/18/2016	L2358200084	00091475	114	10-3250-635-000-00-000-000-000-BBB8	635BBB8	66.00
00015118	04/18/2016	L2358200085	00091475	114	10-3250-635-000-00-000-000-000-BBB9	635BBB9	60.00
00015118	04/18/2016	L2358200151	00091534	119	10-2360-635-000-00-000-000-0000	1236063500000000	13.05
00015118	04/18/2016	L2358200152	00091534	120	10-2310-635-000-00-000-000-0000	1231063500000000	47.60
00015118	04/18/2016	L2358200153	00091534	121	10-2360-635-000-00-000-000-0000	1236063500000000	18.13
00015118	04/18/2016	L2358200154	00091534	124	10-2360-635-000-00-000-000-0000	1236063500000000	9.36
00015118	04/18/2016	L2358200155	00091534	125	10-2360-635-000-00-000-000-0000	1236063500000000	16.32
Vendor: SASDACT - SHARPSVILLE AREA SCHOOL DIST.					Remit # 1 Check Date: 04/18/2016	Check Amount:	420.78
00015119	04/18/2016	L2358200086	00090160	8104249006	10-2620-430-000-00-500-000-000-0000	1262043050000000	893.55
Vendor: SCHINDEL - SCHINDLER ELEVATOR CORP.					Remit # 1 Check Date: 04/18/2016	Check Amount:	893.55
00015120	04/18/2016	L2358200087	00091455	12805131	10-0487-000-000-00-000-000-0000	10487	269.55
Vendor: SCHOLA - SCHOLASTIC, INC.					Remit # 1 Check Date: 04/18/2016	Check Amount:	269.55
00015121	04/18/2016	L2358200156	00091527	9559137	10-2620-610-000-00-000-000-0000	1262061000000000	18.04
Vendor: SCOTTEL - SCOTT ELECTRIC					Remit # 1 Check Date: 04/18/2016	Check Amount:	18.04
00015122	04/18/2016	L2358200012	00090037	SHANNON	10-2620-538-000-00-000-000-0000	1262053800000000	50.00
Vendor: SHANNOAM - AMANDA SHANNON					Remit # 1 Check Date: 04/18/2016	Check Amount:	50.00
00015123	04/18/2016	L2358200157	00091512	SV CINEMAS	10-2380-610-000-20-500-000-127-0000	1238061050000000	200.00
Vendor: SHENANVCI - SHENANGO VALLEY CINEMAS					Remit # 1 Check Date: 04/18/2016	Check Amount:	200.00
00015124	04/18/2016	L2358200017	00090026	321505/321650	10-2620-430-000-00-000-000-0000	1262043000000000	855.00
Vendor: SONITRSES - SONITROL SECURITY SYSTEMS					Remit # 1 Check Date: 04/18/2016	Check Amount:	855.00
00015125	04/18/2016	L2358200088	00091472	1137	10-2330-618-000-00-000-000-0000	1233061800000000	150.00
Vendor: SOUTHPY2 - SOUTH PYMATUNING TOWNSHIP					Remit # 1 Check Date: 04/18/2016	Check Amount:	150.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00015126	04/18/2016	L2358200013	00090044	SPECIALTY ORTHO	10-3250-330-000-00-000-000-AT00	330AT	2,500.00
Vendor: SPECIAOR - SPECIALTY ORTHOPAEDICS, P.C.							
00015127	04/18/2016	L2358200089	00091102	109339	Remit # 1 Check Date: 04/18/2016	Check Amount:	2,500.00
					10-3250-610-000-00-000-000-BAV0	610BAV	1,313.00
Vendor: SPORTIGO - SPORTING GOODS, INC.							
00015128	04/18/2016	L2358200014	00090392	STA	Remit # 1 Check Date: 04/18/2016	Check Amount:	1,313.00
00015128	04/18/2016	L2358200093	00091414	7039	10-2720-513-000-00-000-000-3600	1272051300000036	46,551.60
00015128	04/18/2016	L2358200158	00091498	7063	10-3210-513-000-00-800-000-137-0000	1321051380000000	148.60
					10-1290-390-890-00-000-000-5900	1129039000000059	1,547.53
Vendor: STA - STA OF PENNSYLVANIA, INC.							
00015129	04/18/2016	L2358200159	00091499	6035517820003498	Remit # 1 Check Date: 04/18/2016	Check Amount:	48,247.73
					10-2519-610-000-00-000-000-0000	1251961000000000	21.58
Vendor: STAPLE - STAPLES, INC.							
00015130	04/18/2016	L2358200160	00091515	97661195	Remit # 1 Check Date: 04/18/2016	Check Amount:	21.58
					10-2620-610-000-00-000-000-0000	1262061000000000	169.00
Vendor: STATECHM - STATE INDUSTRIAL PRODUCTS							
00015131	04/18/2016	L2358200015	00090042	TESONE	Remit # 1 Check Date: 04/18/2016	Check Amount:	169.00
					10-2350-330-000-00-000-000-0000	1235033000000000	583.33
Vendor: TESONEROJ - ROBERT J. TESONE							
00015132	04/18/2016	L2358200161	00091528	36201565	Remit # 1 Check Date: 04/18/2016	Check Amount:	583.33
					10-2620-430-000-00-200-000-000-0000	1262043020000000	2,984.50
Vendor: TRANE - TRANE							
00015133	04/18/2016	L2358200024	00091438	768234	Remit # 1 Check Date: 04/18/2016	Check Amount:	2,984.50
					10-2620-411-000-00-000-000-0000	1262041100000000	785.00
Vendor: TRICOUINI - TRI-COUNTY INDUSTRIES INC							
00015134	04/18/2016	L2358200098	00090913	856-40174923	Remit # 1 Check Date: 04/18/2016	Check Amount:	785.00
					10-1110-610-000-10-200-000-117-0000	1110061020000000	1,612.65
00015134	04/18/2016	L2358200099	00090913	856-40174923	10-1110-610-000-20-500-000-127-0000	1110061050000000	1,116.45
00015134	04/18/2016	L2358200100	00090913	856-40174923	10-1110-610-000-30-800-000-137-0000	1110061080000000	2,108.85
00015134	04/18/2016	L2358200101	00090913	856-40174923	10-2360-610-000-00-000-000-0000	1236061000000000	62.02
00015134	04/18/2016	L2358200102	00090913	856-40174923	10-2519-610-000-00-000-000-0000	1251961000000000	62.03
Vendor: UNISOU - VERITIV OPERATING COMPANY							
00015135	04/18/2016	L2358200016	00090038	VANNOY	Remit # 1 Check Date: 04/18/2016	Check Amount:	4,962.00
					10-2620-538-000-00-000-000-000-0000	1262053800000000	25.00
00015135	04/18/2016	L2358200025	00091448	VANNOY	10-2260-580-000-00-000-000-000-0000	1226058000000000	21.60
Vendor: VANNOYJO - JOHN VANNOY							
00015136	04/18/2016	L2358200162	00091517	120599	Remit # 1 Check Date: 04/18/2016	Check Amount:	46.60
					10-2620-610-000-30-980-000-000-0000	1262061098000000	3,138.00
Vendor: WALKERSUI - WALKER SUPPLY INC							
00015137	04/18/2016	L2358200163	00091532	5771	Remit # 1 Check Date: 04/18/2016	Check Amount:	3,138.00
					10-2270-390-000-10-200-000-117-0000	1227039020000000	897.44
Vendor: WATSONIN - THE WATSON INSTITUTE							
00015138	04/18/2016	L2358200164	00091523	SHAR07	Remit # 1 Check Date: 04/18/2016	Check Amount:	897.44
					10-2620-430-000-00-980-000-000-0000	1262043098000000	210.00

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: WESTPES - WEST PENN STEAMATIC, INC.					Remit # 1 Check Date: 04/18/2016	Check Amount:	210.00
00015139 04/18/2016 12358200165 00091510 YUMBERRIES					10-2380-610-000-20-500-000-127-0000	123806105000000	275.00
Vendor: YUMBER - YUMBERRIES					Remit # 1 Check Date: 04/18/2016	Check Amount:	275.00
					10-GENERAL FUND	220,990.93	
					Grand Total Manual Checks :	0.00	
					Grand Total Regular Checks :	220,990.93	
					Grand Total Direct Deposits:	0.00	
					Grand Total Credit Card Payments:	0.00	
					Grand Total All Checks :	220,990.93	

Fund Accounting Check Register

CAP RESERVE CHECKING - From 04/18/2016 To 04/18/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001266	04/18/2016	L2376800001	00091501	2705	32-4600-330-000-00-000-000-0000	34600330	11,328.00
Vendor: ECKLESARE - ECKLES ARCHITECTURE AND ENGINEERING, INC.							
00001267	04/18/2016	L2376800002	00091456	25991	32-4600-330-000-00-000-000-0000	34600330	478.81
Vendor: PRINTSIMG - PRINTSCAPE IMAGING AND GRAPHICS							

32-CAPITAL RESERVE FUND

11,806.81

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 11,806.81
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 11,806.81

Student Activity Account Summary

From 03/01/2016 to 03/31/2016

fastusum

Fund 82 - MS ACTIVITY FUND

Activity Fund	Beginning Balance 03/01/2016	Received	Expended	Adjustments	Ending Balance 03/31/2016
MSCH MS CHEERLEADING	923.19	0.00	0.00	0.00	923.19
MSNH MS NJHS	694.79	0.00	0.00	0.00	694.79
MSST MS STUDENT COUNCIL	2,163.41	-21.19	0.00	0.00	2,184.60
MSYB MS YEARBOOK	1.72	0.00	0.00	0.00	1.72
Fund 82 - MS ACTIVITY FUND					
Fund Totals:	3,783.11	-21.19	0.00	0.00	3,804.30
Grand Totals:	3,783.11	-21.19	0.00	0.00	3,804.30

Student Activity Account Detail

fastudet

From 03/01/2016 to 03/31/2016

*Includes accounts with no activity for this period

MSCH-MS CHEERLEADING

Fund 82 - MS ACTIVITY FUND

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-000-000-000-MSCH		(Inactive with budget)			

Beginning balance: 923.19
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 923.19

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

MSNH-MS NJHS

Fund 82 - MS ACTIVITY FUND

fastudet

*Includes accounts with no activity for this period

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-000-00-000-000-000-MSNH				(Inactive with budget)	

Beginning balance: 694.79
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 694.79

Student Activity Account Detail

fastudet

From 03/01/2016 to 03/31/2016

*Includes accounts with no activity for this period

Fund 82 - MS ACTIVITY FUND MSST-MS STUDENT COUNCIL

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
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82-0496-000-000-000-000-MSST

03/11/2016 P0352600001

03/31/2016 RC373700001

MS STUDENT COUNCIL

MS STUDENT COUNCIL

-20.55

-0.64

Beginning balance:

2,163.41

Received:

-21.19

Expended:

0.00

Adjustments:

0.00

Ending balance:

2,184.60

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

MSYB-MS YEARBOOK

Fund 82 - MS ACTIVITY FUND

fastudet

Date Trans. No. Vendor Name

*Includes accounts with no activity for this period

Check No. Description

Exp/Rec Amount

82-0496-000-000-00-000-000-MSYB (Inactive with budget)

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

Fund 82 - MS ACTIVITY FUND

Beginning Balance
 03/01/2016

Fund Totals:

Received
 -21.19

Expended
 0.00

Adjustments
 0.00

Ending Balance
 03/31/2016
 3,804.30

Beginning Balance
 03/01/2016

Grand Totals:

Received
 -21.19

Expended
 0.00

Adjustments
 0.00

Ending Balance
 03/31/2016
 3,804.30

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK
RECONCILIATION DATE: 29-Feb-16
PREPARED BY: Jaime Roberts

Jaime Roberts

RECONCILIATION DATE:

PREPARED BY:

BALANCE PER BANK STATEMENT		OUTSTANDING CHECKS	
AS OF:	CHECK #	DESCRIPTION	AMOUNT
31-Mar-16	1129	Michael Spradlin	100.00
	1117	American Heart Association	1,031.55

AS OF:	31-Mar-16	\$4,935.85
BALANCE PER BANK STATEMENT		

ADD DEPOSITS IN TRANSIT

0000

	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398
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LESS CHECKS OUTSTANDING:

(SEE LIST)

TOTAL 1,131.55

1,131.55

BANK BALANCE PER STATEMENT RECONCILIATION	53,804.30
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GENERAL LEDGER ACCOUNT

BALANCE 3,783.11

ADD DEBITS:

Solid, 3000

21.19

TOTAL DEBTS

1783:11

ESS-CREDITS

DISCUSSION

TOTAL CREDITS

0000

BALANCE PER ACTIVITY ACCOUNT

\$53,783.11

\$1,131.55

Fund 81 - ACTIVITY FUND

Student Activity Account Summary

From 03/01/2016 to 03/31/2016

fastusum

Activity Fund	Beginning Balance 03/01/2016	Received	Expended	Adjustments	Ending Balance 03/31/2016
2015 CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
2016 CLASS OF 2016	2,637.31	0.00	0.00	0.00	2,637.31
2017 CLASS OF 2017	2,283.26	-853.00	11.26	0.00	3,125.00
2018 CLASS OF 2018	510.00	-1,227.50	100.00	0.00	1,637.50
2019 CLASS OF 2019	515.80	0.00	0.00	0.00	515.80
BBBC BBB CHEERLEADERS	251.00	0.00	0.00	0.00	251.00
CHES CHES	71.42	0.00	0.00	0.00	71.42
CHOI CHOIR	0.50	0.00	0.00	0.00	0.50
DADV DEVILS ADVOCATE	107.34	0.00	0.00	0.00	107.34
DLOG DEVILS LOG	9,861.29	0.00	740.40	0.00	9,120.89
FBCH FOOTBALL CHEERLEADERS	0.30	-116.00	0.00	0.00	116.30
FCCL FAM CAREER & COM LEADER	187.88	-915.38	0.00	0.00	1,103.26
LEAD LEAD Team	2,773.27	-17.00	78.16	0.00	2,712.11
NHEL NATURAL HELPERS	1,895.93	0.00	20.00	0.00	1,875.93
NHSO NATIONAL HONOR SOCIETY	947.42	0.00	0.00	0.00	947.42
ROBO ROBOTICS CLUB	1,950.49	0.00	0.00	0.00	1,950.49
SCIE SCIENCE CLUB	298.11	0.00	0.00	0.00	298.11
SFCH STUDENTS FOR CHARITY	0.00	0.00	0.00	0.00	0.00
SPAN SPANISH CLUB	908.34	0.00	0.00	0.00	908.34
STUC STUDENT COUNCIL	485.44	-5.35	0.00	0.00	490.79
TECH TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	154.75
TEEN TEENS THAT CARE	2,087.28	-90.00	75.00	0.00	2,102.28
THES THESPIANS	6,533.07	-7,225.00	5,802.03	0.00	7,956.04
TRAC TRACK CLUB	4,070.91	-2,318.00	0.00	0.00	6,388.91
WRCH WRESTLING CHEERLEADERS	90.30	-2,111.66	0.00	0.00	2,201.96

Fund 81 - ACTIVITY FUND

Fund Totals: 38,621.41

Grand Totals: 38,621.41

-14,878.89 6,826.85 0.00 46,673.45

-14,878.89 6,826.85 0.00 46,673.45

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

Fund 81 - ACTIVITY FUND 2015-CLASS OF 2015

fastudet

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-800-000-000-2015 (Inactive with budget)

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

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

fastudet

Fund 81 - ACTIVITY FUND 2016-CLASS OF 2016

Check No. Description

Exp/Rec Amount

81-0496-000-000-800-000-000-2016 (Inactive with budget)

Beginning balance:	2,637.31
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	2,637.31

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

Fund 81 - ACTIVITY FUND 2017-CLASS OF 2017

fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2017					
03/09/2016	R2351400004			CLASS OF 2017	-123.00
03/09/2016	R2351400005			CLASS OF 2017	-10.00
03/11/2016	C2352000005	LUKE HENWOOD	C0004085	CLASS OF 2017	11.26
03/30/2016	R2363800001			CLASS OF 2017	-720.00
Beginning balance:					2,283.26
Received:					-853.00
Expended:					11.26
Adjustments:					0.00
Ending balance:					3,125.00

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

fastudet

Fund 81 - ACTIVITY FUND 2018-CLASS OF 2018

Check No. Description

Exp/Rec Amount

81-0496-000-00-800-000-000-2018

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
03/04/2016	R2349500001			CLASS OF 2018	-80.00
03/04/2016	R2349500003			CLASS OF 2018	-100.00
03/04/2016	R2349500004			CLASS OF 2018	-300.00
03/16/2016	R2356700001			CLASS OF 2018	-202.50
03/16/2016	R2356700003			CLASS OF 2018	-100.00
03/16/2016	R2356700004			CLASS OF 2018	-130.00
03/16/2016	R2356700006			CLASS OF 2018	-100.00
03/17/2016	G2357800001	XTRAMAN FUNDRAISING	00004087	CLASS OF 2018	100.00
03/28/2016	R2363600001			CLASS OF 2018	-100.00
03/28/2016	R2363600002			CLASS OF 2018	-115.00

Beginning balance: 510.00
 Received: -1,227.50
 Expended: 100.00
 Adjustments: 0.00
 Ending balance: 1,637.50

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

Fund 81 - ACTIVITY FUND 2019-CLASS OF 2019

fastudet

Date Trans. No. Vendor Name

Check No. Description

81-0496-000-000-800-000-000-2019 (Inactive)

Exp/Rec Amount

Beginning balance: 515.80
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 515.80

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

fastudet

Fund 81 - ACTIVITY FUND BBBC-BBB CHEERLEADERS

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-00-800-000-000-BBBC (Inactive)

Beginning balance:	251.00
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	251.00

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

Fund 81 - ACTIVITY FUND CHES-CHES

fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-800-000-000-CHES				(Inactive with budget)	

Beginning balance: 71.42
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 71.42

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

Fastudet

Fund 81 - ACTIVITY FUND CHOI-CHOIR

Date Trans. No. Vendor Name

Check No. Description

Exp/Rac Amount

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

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

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

fastudet

Fund 81 - ACTIVITY FUND DADV-DEVILS ADVOCATE

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

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

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

fastudet

Fund 81 - ACTIVITY FUND DLOG-DEVILS LOG

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-00-800-000-000-DLOG

03/23/2016 C2360300001 DAFIN'S

00004088 DEVIL'S LOG

740.40

Beginning balance: 9,861.29
 Received: 0.00
 Expended: 740.40
 Adjustments: 0.00
 Ending balance: 9,120.89

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

fastudet

Fund 81 - ACTIVITY FUND FBCH-FOOTBALL CHEERLEADERS

Date Trans. No. Vendor Name

81-0496-000-000-00-800-000-000-FBCH

Check No. Description

Exp/Rec Amount

03/30/2016 R2363800002

FOOTBALL CHEERLEADERS

-116.00

Beginning balance:

0.30

Received:

-116.00

Expended:

0.00

Adjustments:

0.00

Ending balance:

116.30

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

fastudet

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

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-00-800-000-000-FCCL

03/16/2016 R2336700002
03/28/2016 R2363600003

FAM CAREER & COM LEADR OF AM
FAM CAREER & COMM LEADR OF AM

Beginning balance:	187.88
Received:	-915.38
Expended:	0.00
Adjustments:	0.00
Ending balance:	1,103.26

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

fastudet

Fund 81 - ACTIVITY FUND LEAD-LEAD Team

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-LEAD					

03/15/2016 C2354100002 HEIDI ABINADER
03/16/2016 R2356700007

00004086 LEAD TEAM
LEAD TEAM

78.16
-17.00

Beginning balance: 2,773.27
Received: -17.00
Expended: 78.16
Adjustments: 0.00
Ending balance: 2,712.11

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

fastudet

Fund 81 - ACTIVITY FUND NHHL-NATURAL HELPERS

81-0496-000-000-00-800-000-000-NHHL

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
03/09/2016	C2350700001	DEJAH SPRINGER	00004074	NATURAL HELPERS	20.00
Beginning balance:					1,895.93
Received:					0.00
Expended:					20.00
Adjustments:					0.00
Ending balance:					1,875.93

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

fastudet

Fund 81 - ACTIVITY FUND NHSO-NATIONAL HONOR SOCIETY

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-800-000-000-NHSO				(Inactive with budget)	

Beginning balance: 947.42
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 947.42

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

Fastudet

Fund 81 - ACTIVITY FUND ROBO-ROBOTICS CLUB

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

Beginning balance:	1,950.49
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	1,950.49

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

Fund 81 - ACTIVITY FUND SCIE-SCIENCE CLUB

fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SCIE				(Inactive with budget)	

Beginning balance: 298.11
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 298.11

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

fastuder

Fund 81 - ACTIVITY FUND SFCH-STUDENTS FOR CHARITY

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

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

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

Fund 81 - ACTIVITY FUND SPAN-SPANISH CLUB

fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SPAN				(Inactive with budget)	

Beginning balance: 908.34
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 908.34

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

fastudet

Fund 81 - ACTIVITY FUND		STUC-STUDENT COUNCIL		Check No.		Description	Exp/Rec Amount
Date	Trans. No.	Vendor Name					
03/31/2016	R2373200001					HS STUDENT COUNCIL	-5.35

Beginning balance: 485.44
 Received: -5.35
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 490.79

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

fastudet

Fund 81 - ACTIVITY FUND TECH-TECHNOLOGY CLUB

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

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

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

fastudet

Fund 81 - ACTIVITY FUND TEEN-TEENS THAT CARE

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
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81-0496-000-000-00-800-000-000-TEEN

03/04/2016	R2349500002			TEENS THAT CARE	-90.00
03/11/2016	C2352000002	ANN MAZUREK	00004081	TEENS THAT CARE	30.00
03/11/2016	C2352000003	ROBYN LUGG	00004083	TEENS THAT CARE	25.00
03/11/2016	C2352000004	SHANNON TOTL	00004084	TEENS THAT CARE	20.00

Beginning balance:	2,087.28
Received:	-90.00
Expended:	75.00
Adjustments:	0.00
Ending balance:	2,102.28

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

fastudet

Fund 81 - ACTIVITY FUND THES-THESPIANS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-800-000-000-THES					
03/02/2016	C2345200001	VALLEY SILK SCREENING	00004061	THESPIANS	418.50
03/02/2016	C2345200002	VALLEY SILK SCREENING	00004062	THESPIANS	765.55
03/03/2016	C2346400001	TIMOTHY J DADICH	00004063	THESPIANS	400.00
03/03/2016	C2346400002	TIMOTHY J DADICH	00004064	THESPIANS	200.00
03/03/2016	C2346400003	MARKS MUSIC	00004065	THESPIANS	29.95
03/04/2016	C2346900001	NICK BURLETT	00004066	THESPIANS	300.00
03/04/2016	C2346900002	MICHAEL DAUGHERTY	00004067	THESPIANS	300.00
03/04/2016	C2346900003	KATIE FERNSTROM	00004068	THESPIANS	300.00
03/04/2016	C2346900004	RON GEORGE	00004069	THESPIANS	300.00
03/04/2016	C2346900005	RACHEL STANKO	00004071	THESPIANS	300.00
03/04/2016	C2346900006	KEN STEWART	00004072	THESPIANS	300.00
03/04/2016	C2346900007	SEAN WILLIAMS	00004073	THESPIANS	300.00
03/04/2016	C2346900008	SHAWN SISLER	00004070	THESPIANS	300.00
03/09/2016	C2350700002	JACOB MOON	00004075	THESPIANS	47.57
03/09/2016	C2350700003	EILEEN FERENCE	00004076	THESPIANS	140.84
03/09/2016	C2350700004	SHARPSVILLE FLORAL SHOP	00004077	THESPIANS	275.00
03/09/2016	C2350700005	RONALD THOMPSON	00004078	THESPIANS	90.00
03/09/2016	C2350700006	MINUTEMAN PRESS	00004079	THESPIANS	918.85
03/09/2016	R2351400001			THESPIANS	-1,078.00
03/09/2016	R2351400002			THESPIANS	-585.00
03/09/2016	R2351400003			THESPIANS	-221.00
03/09/2016	R2351400006			THESPIANS	-600.00
03/09/2016	R2351400007			THESPIANS	-60.00
03/09/2016	R2351400008			THESPIANS	-150.00
03/09/2016	R2351400009			THESPIANS	-756.00
03/09/2016	R2351400010			THESPIANS	-321.00
03/09/2016	R2351400011			THESPIANS	-32.00
03/09/2016	R2351400012			THESPIANS	-1,690.00
03/09/2016	R2351400013			THESPIANS	-1,722.00
03/11/2016	C2352000001	BOB BIBLER	00004080	THESPIANS	80.00
03/15/2016	C2354100001	EILEEN FERENCE	00004082	THESPIANS	35.77

04/15/2016 03:17:34 PM

Sharpsville Area School District

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

fastudet

Fund 81 - ACTIVITY FUND THES-THESPIANS

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

03/16/2016 R2356700005

THESPIANS

-10.00

Beginning balance: 6,533.07
 Received: -7,225.00
 Expended: 5,802.03
 Adjustments: 0.00
 Ending balance: 7,956.04

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

Fund 81 - ACTIVITY FUND TRAC-TRACK CLUB

fastudet

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TRAC					
03/30/2016	R2363800004			TRACK CLUB	-2,312.00
03/30/2016	R2376400001			TRACK CLUB	-6.00
Beginning balance:					4,070.91
Received:					-2,318.00
Expended:					0.00
Adjustments:					0.00
Ending balance:					6,388.91

Student Activity Account Detail

From 03/01/2016 to 03/31/2016

fastudet

Fund 81 - ACTIVITY FUND

WRCH-WRESTLING CHEERLEADERS

Check No. Description

Exp/Rec Amount

81-0496-000-000-800-000-000-WRCH
03/30/2016 R2363800003

WRESTLING CHEERLEADERS

-2,111.66
Beginning balance: 90.30
Received: -2,111.66
Expended: 0.00
Adjustments: 0.00
Ending balance: 2,201.96

Fund 81 - ACTIVITY FUND

Beginning Balance
03/01/2016

Received

Expended

Adjustments

Ending Balance
03/31/2016

Fund Totals:

38,621.41

-14,878.89

6,826.85

0.00

46,673.45

Beginning Balance
03/01/2016

Received

Expended

Adjustments

Ending Balance
03/31/2016

Grand Totals:

38,621.41

-14,878.89

6,826.85

0.00

46,673.45

ACTIVITY ACCOUNT BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE:

14-Apr-16

PREPARED BY:

Mandy Palko

BALANCE PER BANK STATEMENT AS OF: 31-Mar-16 \$47,562.49		OUTSTANDING CHECKS																																																		
ADD DEPOSITS IN TRANSIT <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 20%; height: 20px;"></td><td style="width: 20%; height: 20px;"></td><td style="width: 20%; height: 20px;"></td><td style="width: 40%; height: 20px;"></td></tr> <tr><td style="height: 20px;"></td><td style="height: 20px;"></td><td style="height: 20px;"></td><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td><td style="height: 20px;"></td><td style="height: 20px;"></td><td style="height: 20px;"></td></tr> <tr><td style="height: 20px;"></td><td style="height: 20px;"></td><td style="text-align: right; border: none;">100.00</td><td style="border: none;"></td></tr> </table>																100.00		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">CHECK #</th> <th style="width: 70%;">DESCRIPTION</th> <th style="width: 20%;">AMOUNT</th> </tr> </thead> <tbody> <tr> <td colspan="3" style="text-align: center;">SEE ATTACHED</td> </tr> <tr> <td>3917</td> <td>Taylor Pollock</td> <td style="text-align: right;">11.91</td> </tr> <tr> <td>3928</td> <td>Danielle Marrie</td> <td style="text-align: right;">9.00</td> </tr> <tr> <td>3961</td> <td>Hanna Mueller</td> <td style="text-align: right;">33.90</td> </tr> <tr> <td>4075</td> <td>Jacob Moon</td> <td style="text-align: right;">47.57</td> </tr> <tr> <td>4080</td> <td>Bob Bibler</td> <td style="text-align: right;">80.00</td> </tr> <tr> <td>4081</td> <td>Ann Mazurek</td> <td style="text-align: right;">30.00</td> </tr> <tr> <td>4083</td> <td>Robyn Lugg</td> <td style="text-align: right;">25.00</td> </tr> <tr> <td>4085</td> <td>Luke Henwood</td> <td style="text-align: right;">11.26</td> </tr> <tr> <td>4088</td> <td>Daffin's</td> <td style="text-align: right;">740.40</td> </tr> </tbody> </table>		CHECK #	DESCRIPTION	AMOUNT	SEE ATTACHED			3917	Taylor Pollock	11.91	3928	Danielle Marrie	9.00	3961	Hanna Mueller	33.90	4075	Jacob Moon	47.57	4080	Bob Bibler	80.00	4081	Ann Mazurek	30.00	4083	Robyn Lugg	25.00	4085	Luke Henwood	11.26	4088	Daffin's	740.40
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**Contracted Services Agreement
Between
Sharpsville Area School District
and
Capable Kids, LLC**

This Agreement is made effective as of APRIL 18, 2016, by and between Capable Kids LLC, 135 Snyder Road, Hermitage, PA 16148 and Sharpsville Area School District.

In this Agreement, the party who is contracting to provide the services shall be referred to as "Capable Kids", and the party who will be receiving services shall be referred to as "School District".

Capable Kids is a provider of certified Speech and Language Therapy, Physical Therapy and Occupational Therapy Services and is willing to provide services to School District.

School District desires to have services provided by Capable Kids.

Therefore, the parties agree as follows:

1. **DESCRIPTION OF SERVICES.** Beginning JULY 1, 2016 Capable Kids will provide the following services. (Collectively the "Services"): Speech, Physical Therapy and Occupational Therapy educational services.
2. **PAYMENT.** School District will pay a fee to Capable Kids on a \$60 per service hour. Capable Kids will provide an invoice to the School District during the first week of each month for the fee incurred the prior month. This fee shall be payable monthly, no later than the fifteenth day of the month. Upon termination of this Agreement, payments under this paragraph shall cease; provided, however, that Capable Kids shall be entitled to payments for periods or partial periods that occurred prior to the date of termination and for which Capable Kids has not yet been paid.
3. **TERM/TERMINATION.** This Agreement shall terminate automatically on JUNE 30, 2016.
4. **RELATIONSHIP OF PARTIES.** It is understood by the parties that Capable Kids is an independent contractor with respect to School District, and not an employee of School District. School District will not provide fringe benefits, including health insurance benefits, paid vacation, or any other employee benefits, for the benefit of Capable Kids.
5. **INDEMNIFICATION CLAUSE.**

Capable Kids and School District, for itself its successors and assigns, hereby agrees to indemnify, defend and hold harmless the Other and the officers, directors, members, shareholders, employees, successors and assigns from and against all losses, liabilities, claims, demands, causes of action, damages, costs, including reasonable attorney's fees, and expenses of every kind and nature, whether or not covered by insurance, arising out of, resulting from or caused by, in whole or in part, any act, omission, negligence or fault of Capable Kids or School District, its agents or employees in connection with this Agreement, including but not limited to, those in connection with loss of life, bodily injury, personal injury, damage to property, contamination or adverse effects on the environment, any liability for fines, fees or penalties for violations of any statutes, ordinances, codes, rules,

regulations or standards applicable to the services performed by Capable Kids or School District, its agents and employees. This obligation to indemnify, defend and hold harmless shall survive termination of this Agreement.

6. **ASSIGNMENT.** Capable Kids obligations under this Agreement may not be assigned or transferred to any other person, firm, or corporation without the prior written consent of School District.
7. **RETURN OF RECORDS.** Upon termination of this Agreement, Capable Kids shall deliver all records, notes, data, memorandum, models and equipment of any nature that are in Capable Kids possession or under Capable Kids control and that are School District's property or relate to School District's business.
8. **Confidentiality:** School District will provide a copy of the Schools confidentiality policy and Capable Kids and its employee's will strictly observe the confidentiality policy strictly observe the confidentiality policy *as well as all laws and regulations governing confidentiality.*
9. All Capable Kids employees who have contact with children must first obtain the required state and federal clearances.
10. **NOTICES.** All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person or deposited in the United States mail, postage prepaid, addressed as follows:

School: Sharpsville Area School District
 Dr. Brad Ferko
 1 Blue Devil Way
 Sharpsville, PA 16150

Consultant: Capable Kids LLC
 Craig Stover, President
 135 Snyder Road
 Hermitage, PA 16148

Such address may be changed from time to time by either party by providing written notice to the other in the manner set forth above.

11. **ENTIRE AGREEMENT.** This Agreement contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written. This Agreement supersedes any prior written or oral agreements between parties.
12. **ADMENDMENT.** This Agreement may be modified or amended if the amendment is made in writing and is signed by both parties.
13. **SEVERABILITY.** If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.
14. **WAIVER OF CONTRACTUAL RIGHT.** The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

15. **APPLICABLE LAW.** This Agreement shall be governed by the laws of the State of Pennsylvania.

16. **Termination of Contract.** Either party can terminate the contract with a written thirty day notice to the other party.

Sharpsville Area School District

By: Dr. Brad Ferko
Dr. Brad Ferko
Superintendent

Capable Kids LLC

By: _____
Craig D. Stover
President

PENNSYLVANIA STATE EDUCATION ASSOCIATION HEALTH & WELFARE FUND
APPLICATION OF PARTICIPATING EMPLOYER AND AGREEMENT BETWEEN
THE PARTICIPATING EMPLOYER AND THE PSEA HEALTH & WELFARE FUND

Name of Employer Sharpville Area School District Support	Address 1 Blue Devil Way Sharpville, PA 16150	Group Number xxxxxx-xxx
Telephone 724-962-8300 ext 4103	District Contact Name: Jaime Roberts Title: Business Manager	Program Dental (benefit levels per attached)
Effective Date 07/01/16	Renewal Date 07/01/18	
Expiration Date 06/30/18	Term of Agreement 24 Months	Minimum Size of Group 100% of Employees by Classification Listed Below
Monthly Contribution Budget Rates: See Attached Addendum ASO Fee: see banded schedule per employee per month See Attached Addendum For Details	Total Number of Employees Eligible for Coverage approximately 25	Employees to be Enrolled by Classification Administration: _____ Professional Personnel: _____ School Service Personnel: <input checked="" type="checkbox"/> Other: _____
Contribution Payable monthly in advance on or before the last day of the month preceding the month of coverage or such other conditions and specifications as indicated in the contracts of the above referenced program; subject to adjustment based on changes in coverage or if minimum size of group is not maintained.		Coverage Employee/Dependent

THE UNDERSIGNED EMPLOYER, engaged in the field of public education in the Commonwealth of Pennsylvania, hereby applies to the trustees of the PENNSYLVANIA STATE EDUCATION ASSOCIATION HEALTH & WELFARE FUND (the Fund) to be a participating employer in the Plan (the Plan) to provide for the term of this agreement the above - described benefit program to its eligible employees. The undersigned agrees that, upon acceptance of this application by the trustees, this agreement shall remain in effect until the renewal date unless terminated sooner by: (A) mutual consent of the parties; or (B) termination of the above - described program by the trustees, and it shall be bound by the Plan and all its amendments thereto.

EXECUTED this 18th day of APRIL, 2016.

Employer Name: Sharpville Area School District
Signature by: Jaime Roberts
Title: BUSINESS MANAGER / BOARD SECRETAR

ACCEPTANCE

THE TRUSTEES of the Pennsylvania State Education Association Health & Welfare Fund (the Fund) do hereby accept the application of the above - named employer and, in consideration of said employer's agreement to make the above-specified monthly contributions to the Fund, does hereby agree to pay or provide the benefits of the above - referenced Program in accordance with the terms, provisions, conditions, and limitations of the Plan and the Fund.

EXECUTED this _____ day of _____, 20____.

**PENNSYLVANIA STATE EDUCATION ASSOCIATION
HEALTH & WELFARE FUND**

By: _____
Manager

P. O. BOX 1724, 400 North Third Street, Harrisburg, PA 17105-1724 Phone (717) 255-7024

Self-Funded Dental Proposal 2016 (Support) - Sharpville Area School District

PSEA HEALTH AND WELFARE FUND
DENTAL PROGRAM PROPOSAL
FOR SHARPSVILLE AREA SCHOOL DISTRICT
(Support)

This program is designed to help meet the cost of dental care. The services and materials provided by the participating provider under the plan will be at no cost to the subscriber or eligible dependents as long as the patient stays within the plan guidelines.

While this proposal describes the principal features of the PSEA Health and Welfare Fund Dental Plan, it is not the contract of benefits and provisions. The PSEA Health and Welfare Plan, Trust, and Dental Program are the controlling documents.

BENEFITS UNDER THIS PROGRAM ARE AVAILABLE TO:

The Employee, spouse, and the unmarried child(ren) from date of birth up to 19 years of age, who is/are:

A blood descendant of the first degree, or

A legally adopted child (including a child living with the adopting parents during the probationary period), or

A child being supported solely by the employee, provided the employee is related to the child by blood or marriage or is the child's legal guardian.

Unmarried children over age 19 may also be eligible:

TO AGE 23 if enrolled as full-time students in an accredited school, college, or university and solely dependent upon the employee for support.

TO ANY AGE if disabled and incapable of self-support because of the disability, providing the disability occurred prior to age 19.

PLAN YEAR

The Benefit Plan Year in which annual plan maximums are applied, will be January 1 to December 31.

PROGRAM DESIGN

Dental benefits can be divided into the nine main categories listed below. Six categories should be included in all dental programs to provide for good dental health of the recipients. The three remaining categories (Major Restorative, Prosthodontic, and Orthodontic) are very important, but may be regarded as "optional" benefits.

The PSEA Health and Welfare Fund tailors dental programs around the needs, interests, and budgets of group purchasers. Varying the co-payments, maximums, deductibles, length of contract and eligibility affect rates. The final rate for a program is calculated using various actuarial factors and is based on the above stated minimum requirements in program design.

Benefit Areas:

DIAGNOSTIC

Procedures to assist dentists to evaluate existing conditions and dental care required--to include visits, exams, diagnosis, and x-rays (twice a year); full mouth x-rays every three years.

PREVENTIVE

Prophylaxis (cleaning twice a year), fluoride treatments (limited to age 19), space-maintainers.

BASIC RESTORATIVE

Amalgam, synthetic porcelain and plastic fillings.

MAJOR RESTORATIVE

Inlays, onlays, single crowns are benefited where above materials are not adequate.

ORAL SURGERY

Extraction and oral surgery procedures, including pre- and post-operative care. General anesthesia is covered when used in conjunction with covered oral surgical procedures.

ENDODONTIC

Procedure for pulpal therapy and root canal filling.

PERIODONTIC

Surgical and Non-Surgical procedures for treatment of gums and supporting structures of teeth.

PROSTHODONTIC

Procedures for replacement of missing teeth by construction or repair of bridges and partial or complete dentures. Denture repair and relining under prosthodontics are available as separate benefits if prosthodontic coverage is not included in program choice.

ORTHODONTIC

Procedures for straightening teeth.

GENERAL INFORMATION

Predetermination

Predetermination is a review service performed by the administrator to explain group dental benefits before the services are performed. Thus, each party - patient and dentist - knows exactly how their contract relates to the treatment plan.

Currently, the administrator requests a predetermination for all treatment plans where total fees exceed \$300. The dentist submits the treatment plan for a patient. It is reviewed to determine patient eligibility, contract benefits, and the specific amount of the benefit. Notification is sent to the patient and dentist of the predetermination decisions.

Predetermination explains to both the dentist and the patient whether or not a service is covered by the group agreement. Explanation is also given of the specific amount of payment the dental contract provides. This process enables the patient and dentist to make any adjustments or financial arrangements before the services are performed and expense incurred.

Payment for Services

Services performed by Participating Dentists are paid on the Maximum Allowable Charge (MAC) basis. Payment for services is made to participating dentists for contractual benefits covered. The administrator will advise patients/employees of any charges not payable by the Fund and, therefore, the responsibility of the patient/employee. Those are generally co-payments, deductibles, charges after annual maximums have been exceeded, or charges for services not covered by the contract.

For services performed by non-participating dentists, the fee basis for payment is made according to the provider charge and the coinsurance coverage level. Payment is sent by the administrator to the employee. The employee is also advised of his responsibility for co-payments, deductibles, or charges above the maximum, in accordance with the terms of the group Master Contract. The patient is responsible for payment to the dentist.

How the Dental Program is Used

Dentists will complete examinations and plan needed treatment. If treatment is to be extensive, the dentist may send the form to the administrator in advance (see Predetermination). When services are completed, the patient will be asked to sign the form, and the dentist or patient will submit it to the fund's administrator.

Coordination of Benefits

If separate dental benefits are available to employee, spouse, or dependents under other programs, there are specific conditions applicable to determination of payment. The ratio of each carrier's liability to total cost incurred is reviewed. Payment is made according to "primary-secondary" rules adopted by most insurance carriers, but in no case does this program pay in excess of its total contractual obligation.

Claims and Appeal Procedures

United Concordia Co., Inc., Fund dental Administrator, attempts to process all claims within a reasonable processing time.

Routine claims questions can be sent to the Administrator or by telephoning the Administrator directly via toll-free lines at 1(800)332-0366.

Any dissatisfaction with adjustments made or denials of payment should be brought to the attention of the PSEA Health and Welfare Fund. The Fund will advise the employee of rights of appeal or other recourse. The Fund can be reached at 1(800)944-7732 ext. 7024.

Maximum Allowable Charge

PSEA Health and Welfare Fund dental program provides for reimbursement of in-network covered services based on "Maximum Allowable Charge" (MAC) established by its third party administrator.

Limitations

The items listed below are standard limitations:

- (a) Routine oral examinations - twice in a twelve-month period.
- (b) Bitewing x-rays - twice in a twelve-month period.
- (c) Full mouth x-rays and panorex x-rays - once in a thirty-six month period.
- (d) Prophylaxis (cleaning, scaling and polishing of teeth) - twice in a twelve-month period.
- (e) Topical application of fluoride for dependent children under 19 years of age - twice in a twelve-month period.
- (f) Space maintainers for dependent children to replace primary teeth.
- (g) If more than one dentist provides one dental procedure, the Fund shall be liable for not more than the amount it would have been liable for had but one dentist performed the dental service.
- (h) If the dentist and covered person select a more expensive course of treatment than is customarily provided, the Fund will pay only the allowance for the lesser procedure.
- (i) The Patient shall be responsible for any difference between the Fund's liability and the doctor's charge if the dentist and the patient had a contract to that effect prior to the effective date of the group's contract with the Fund.
- (j) If the covered person does not cooperate with the dentist and, as a result, additional treatment is required, any additional liability would be the patient's responsibility.

- (k) In all cases in which there are optional plans of treatment, payment will be made only for the applicable percentage of the least costly course of treatment, so long as such treatment will restore the oral condition in a professionally accepted manner.
- (l) If a tooth can be restored with amalgam or composite fillings, but the covered person and the dentist select another type of restoration, the obligation of the Fund shall be only to pay the applicable percentage of the fee appropriate to the least costly restorative procedure.
- (m) Replacement of crowns, inlays and onlays will be covered services only if at least five (5) years have elapsed since the date of the insertion of the existing crown, inlay or onlay, and only if the existing crown, inlay or onlay is unserviceable and cannot be made serviceable. This limitation applies only when the group has Major Restorative coverage.
- (n) Replacement of an existing denture or bridgework will be covered only if at least five (5) years have elapsed since the date of the insertion of the denture or bridgework, and only if the existing denture or bridgework is unserviceable and cannot be made serviceable. This limitation applies only when the group has Prosthodontics coverage.
- (o) Payment for a precious metal denture is limited to the allowance for a non-precious metal denture. This limitation applies only when the group has Prosthodontics coverage.
- (p) Periodontal prophylaxis is limited to four (4) per twelve-month period. This maximum shall be reduced by the number of routine prophylaxis received during a twelve-month period so that the total number of prophylaxes for a given twelve-month period, including both routine and periodontal prophylaxis shall not exceed four (4).

Exclusions

No payment will be made for the following:

- (a) Services or supplies which are provided to patient by any federal or state government agency or by any municipality, county, or other political subdivision.
- (b) Charges for which benefits or services are provided the patient by any hospital, medical or dental service corporation, any group insurance, franchise or other prepayment plan for which an employer, union, trust or association makes contributions or payroll deductions, unless the coordination of benefit provisions provide otherwise.
- (c) Services or supplies with respect to congenital malformations.
- (d) Services or devices when teeth are present that increase the vertical dimension of an occlusion to normal or otherwise.
- (e) Services or supplies for cosmetic purposes.
- (f) General anesthesia and analgesia, except when administered with oral surgical procedures.
- (g) Services or supplies for which the subscriber would have no legal obligation to pay in the absence of this or any other similar coverage.

- (h) Services rendered or supplies furnished or devices started prior to the effective eligibility date of a patient under this Agreement.
- (i) Preventive plaque control programs, including oral hygiene instructions.
- (j) Periodontal splinting, equilibration and gnathological recordings.
- (k) Myofunctional therapy.
- (l) Temporal mandibular joint dysfunction.
- (m) Dental implants and all related procedures, including placement and restoration of implants with other than single crowns
- (n) Prescription drugs incident to covered dental services.
- (o) Services rendered or supplies furnished or devices finished after the termination date of a participant and/or dependent.
- (p) Charges for hospitalization, including hospital visits.
- (q) Replacing tooth structure lost by attrition.
- (r) Services, supplies or charges that are not prescribed by or performed by or under the direct supervision of a dentist.
- (s) Services, supplies or charges that are submitted by a dentist and another professional provider which are the same services performed on the same date for the same patient.
- (t) Services, supplies or charges that are not medically or dentally necessary as determined by the Fund.
- (u) Services, supplies or charges that are experimental or investigative in nature.
- (v) Services, supplies or charges that are not necessary according to accepted standards of dental practice, or which are not recommended or approved by the attending dentist.
- (w) Services, supplies or charges that do not meet accepted standards of dental practice.
- (x) Services, supplies or charges that are for unusual procedures and techniques.
- (y) Services, supplies or charges that are not billed by the dentist or for which the covered person incurs no charge.
- (z) Services, supplies or charges that are performed by a dentist or other professional provider who in any case is compensated by the facility for similar covered services performed for patients.
- (aa) Telephone consultations, charges for failure to keep a scheduled appointment, or charges for completion of a claim form.
- (bb) Duplicate and temporary devices, appliances and services.

- (cc) Services for which the cost has been or is later recovered in any action at law or in compromise or settlement of any claim except where prohibited by law.
- (dd) Local anesthesia when billed for separately by a dentist.
- (ee) Routine post-operative visits.
- (ff) Any denture or bridge replacement made necessary by reason of loss or theft or participant's alternation or a denture or bridge.
- (gg) Services of assistant surgeons.
- (hh) Services and charges necessitated by lack of covered person's cooperation with the dentist or non-compliance with prescribed dental care that result in additional liability.
- (ii) Charges for the replacement and/or repair of any orthodontic appliance furnished under the treatment plan or for any duplicate orthodontic device or appliance.
- (jj) Gold foil restorations.
- (kk) Local infiltration or block anesthetic.
- (ll) Any other dental service or treatment except as provided in the Dental Benefit Program document.
- (mm) Sealants.

April 15, 2016

**PSEA HEALTH & WELFARE FUND
GROUP DENTAL PROGRAM
FOR
SHARPSVILLE AREA SCHOOL DISTRICT**

Proposed Dental Services	Maximum Paid by Fund	Paid by Patient
Diagnostic	100%	0%
Preventive	100%	0%
Basic Restorative	100%	0%
Major Restorative	50%	50%
Oral Surgery	100%	0%
Endodontics	100%	0%
Periodontic - Surgical	100%	0%
Periodontic - Nonsurgical	100%	0%
Prosthodontics	50%	50%
Denture Repair	100%	0%
Denture Relining	100%	0%
Orthodontic (Child only)	50%	50%
Annual Deductible	N/A	
Maximum Benefit	\$ 1,000	per person, per calendar year
Orthodontic Maximum	\$ 1,000	per person, per lifetime

ASO Fees

The administrative banded schedule is proposed as follows on a per contract (employee) per month basis:

Number of IU 4 Consortium Contracts:

0 to 499 contracts	= \$4.00 Per Contract Per Month
500 to 999 contracts	= \$3.75 Per Contract Per Month
1,000 to 2,499 contracts	= \$3.40 Per Contract Per Month
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Administrative fees will be updated once each year based on the number of contracts of participating school entities within IU 4 as of July 1.

ASO fees are based on the school entity being responsible for COBRA and Student Certification Administration.

Monthly Deposit Rate

Budget rates are:

\$36.00 per Single contract per month

\$72.00 per Family contract per month

Budget rates versus actual claims/administrative fees will be reconciled and adjusted quarterly. (see addendum for further details)

This proposal is guaranteed for 6 months and is based on a two year contract for dental benefits through the PSEA Health & Welfare Fund. Rates assume that there will be 100% enrollment of all eligible employees and their dependents. Should the District desire a voluntary enrollment program, please contact the Health and Welfare Fund for a revised proposal.

COBRA and Student Certification Administration

The Pennsylvania State Education Association Health & Welfare Fund ("Fund") and the Sharpsville Area School District ("Employer") enter into this Agreement in order for certain of the Employer's employees to receive dental and/or vision benefits provided by the Fund. The Fund provides no other benefits for these employees at this time. Given the limited benefits provided by the Fund, the parties wish to have the administration of all benefits provided under the Consolidated Omnibus Budget Reconciliation Act of 1986 ("COBRA"), including the benefits provided by the Employer as well as the dental and/or vision benefits provided by the Fund, undertaken by the Employer or the Employer's designee.

The parties acknowledge that the Fund, under Section 606(a) of the Employee Retirement Income Security Act ("Act"), has responsibility to provide certain notices to Employer's employees. The Employer agrees to assume all responsibility for the notice requirements set forth in this Section and applicable regulations, as they may be hereafter amended. The required notices include, but may not be limited to:

The initial General Notice of Continuation Coverage;

A Notice of Right to Elect Continuation of Coverage to Qualified Beneficiaries;

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Additionally, the Employer agrees to assume responsibility for dependent age and/or full time student eligibility requirements as set by the employer.

ADDENDUM
APPLICATION OF PARTICIPATING EMPLOYER
AND AGREEMENT BETWEEN
SHARPSVILLE AREA SCHOOL DISTRICT
AND
PSEA HEALTH AND WELFARE FUND

The PSEA Health and Welfare Fund will provide an ASO (administrative services only) dental contract to the Sharpsville Area School District.

The Sharpsville Area School District will be responsible for all dental claims incurred by its employees and their dependents during the contract period. The Sharpsville Area School District will also pay an administrative fee per the banded schedule per employee per month (the "Administrative Fee") for the length of the contract. This fee does not include COBRA or Student Certification Administration.

A monthly escrow amount (the "Escrow Amount") equal to \$36.00 per single contract per month, and \$72.00 per family contract per month will be paid by the Sharpsville Area School District. The monthly escrow amount will be due on the last day of the month proceeding the month of coverage. Quarterly adjustments will be computed and the amount by which the escrow amounts exceed dental claims plus administrative fees will be credited to the Sharpsville Area School District. Any amount by which dental claims and administrative fees exceed the escrow amounts must be paid to the PSEA Health and Welfare Fund by the Sharpsville Area School District within ten days of receiving notification of the amount or with the next month's escrow payment.

For a period of one year from the date of contract cancellation, PSEA Health and Welfare Fund will pay claims incurred before the date of contract cancellation. Sharpsville Area School District will be required to make estimated payments equivalent to the Escrow Amount for a period of two months following the date of contract cancellation. Such payments will be used to satisfy outstanding dental claims incurred before the date of contract cancellation plus Administrative Fees. An adjustment will be made four months after the date of contract cancellation to reimburse Sharpsville Area School District for any overpayment or for Sharpsville Area School District to pay any additional amounts due to PSEA Health and Welfare Fund resulting from a reconciliation of the monthly escrowed amounts. After the termination of the two-month escrow period referred to above, but for no longer than a period of one year from the date of contract cancellation, Sharpsville Area School District will pay PSEA Health and Welfare Fund for each claim incurred before the date of contract cancellation, on a claim by claim basis, plus Administrative Fees. PSEA Health and Welfare Fund will not pay, nor will it be responsible for paying, any claims incurred after the date of contract cancellation. If, however, PSEA Health and Welfare Fund does pay such a claim or claims, the Sharpsville Area School District will reimburse PSEA Health and Welfare Fund for such claim or claims, plus Administrative Fees. For purposes of this paragraph, the term "date of contract cancellation" means the earliest of (1) the date established by mutual consent of the parties; (2) the date on which the dental program is terminated.

PENNSYLVANIA STATE EDUCATION ASSOCIATION HEALTH & WELFARE FUND
APPLICATION OF PARTICIPATING EMPLOYER AND AGREEMENT BETWEEN
THE PARTICIPATING EMPLOYER AND THE PSEA HEALTH & WELFARE FUND

Name of Employer Sharpsville Area School District Support	Address 1 Blue Devil Way Sharpsville, PA 16150	Group Number xxxxxx-xxx
Telephone 724-962-8300 ext 4103	District Contact Name: Jaime Roberts Title: Business Manager	Program Dental (benefit levels per attached)
Effective Date 07/01/16	Renewal Date 07/01/18	
Expiration Date 06/30/18	Term of Agreement 24 Months	Minimum Size of Group 100% of Employees by Classification Listed Below
Monthly Contribution Budget Rates: See Attached Addendum ASO Fee: see banded schedule per employee per month See Attached Addendum For Details	Total Number of Employees Eligible for Coverage approximately 25	Employees to be Enrolled by Classification Administration: Professional Personnel: - School Service Personnel: X Other: -
Contribution Payable monthly in advance on or before the last day of the month preceding the month of coverage or such other conditions and specifications as indicated in the contracts of the above referenced program; subject to adjustment based on changes in coverage or if minimum size of group is not maintained.		Coverage Employee/Dependent

THE UNDERSIGNED EMPLOYER, engaged in the field of public education in the Commonwealth of Pennsylvania, hereby applies to the trustees of the PENNSYLVANIA STATE EDUCATION ASSOCIATION HEALTH & WELFARE FUND (the Fund) to be a participating employer in the Plan (the Plan) to provide for the term of this agreement the above - described benefit program to its eligible employees. The undersigned agrees that, upon acceptance of this application by the trustees, this agreement shall remain in effect until the renewal date unless terminated sooner by: (A) mutual consent of the parties; or (B) termination of the above - described program by the trustees, and it shall be bound by the Plan and all its amendments thereto.

EXECUTED this 18th day of APRIL, 2016.

Employer Name: Sharpsville Area School District
 Signature by: Jaime Roberts
 Title: BUSINESS MANAGER / BOARD SECRETAR

ACCEPTANCE

THE TRUSTEES of the Pennsylvania State Education Association Health & Welfare Fund (the Fund) do hereby accept the application of the above - named employer and, in consideration of said employer's agreement to make the above-specified monthly contributions to the Fund, does hereby agree to pay or provide the benefits of the above - referenced Program in accordance with the terms, provisions, conditions, and limitations of the Plan and the Fund.

EXECUTED this _____ day of _____, 20____.

**PENNSYLVANIA STATE EDUCATION ASSOCIATION
 HEALTH & WELFARE FUND**

By: _____
 Manager

P. O. BOX 1724, 400 North Third Street, Harrisburg, PA 17105-1724 Phone (717) 255-7024

Self-Funded Dental Proposal 2016 (Support) - Sharpsville Area School District

PSEA HEALTH AND WELFARE FUND
DENTAL PROGRAM PROPOSAL
FOR SHARPSVILLE AREA SCHOOL DISTRICT
(Support)

This program is designed to help meet the cost of dental care. The services and materials provided by the participating provider under the plan will be at no cost to the subscriber or eligible dependents as long as the patient stays within the plan guidelines.

While this proposal describes the principal features of the PSEA Health and Welfare Fund Dental Plan, it is not the contract of benefits and provisions. The PSEA Health and Welfare Plan, Trust, and Dental Program are the controlling documents.

BENEFITS UNDER THIS PROGRAM ARE AVAILABLE TO:

The Employee, spouse, and the unmarried child(ren) from date of birth up to 19 years of age, who is/are:

A blood descendant of the first degree, or

A legally adopted child (including a child living with the adopting parents during the probationary period), or

A child being supported solely by the employee, provided the employee is related to the child by blood or marriage or is the child's legal guardian.

Unmarried children over age 19 may also be eligible:

TO AGE 23 if enrolled as full-time students in an accredited school, college, or university and solely dependent upon the employee for support.

TO ANY AGE if disabled and incapable of self-support because of the disability, providing the disability occurred prior to age 19.

PLAN YEAR

The Benefit Plan Year in which annual plan maximums are applied, will be January 1 to December 31.

PROGRAM DESIGN

Dental benefits can be divided into the nine main categories listed below. Six categories should be included in all dental programs to provide for good dental health of the recipients. The three remaining categories (Major Restorative, Prosthodontic, and Orthodontic) are very important, but may be regarded as "optional" benefits.

The PSEA Health and Welfare Fund tailors dental programs around the needs, interests, and budgets of group purchasers. Varying the co-payments, maximums, deductibles, length of contract and eligibility affect rates. The final rate for a program is calculated using various actuarial factors and is based on the above stated minimum requirements in program design.

Benefit Areas:

DIAGNOSTIC

Procedures to assist dentists to evaluate existing conditions and dental care required--to include visits, exams, diagnosis, and x-rays (twice a year); full mouth x-rays every three years.

PREVENTIVE

Prophylaxis (cleaning twice a year), fluoride treatments (limited to age 19), space-maintainers.

BASIC RESTORATIVE

Amalgam, synthetic porcelain and plastic fillings.

MAJOR RESTORATIVE

Inlays, onlays, single crowns are benefited where above materials are not adequate.

ORAL SURGERY

Extraction and oral surgery procedures, including pre- and post-operative care. General anesthesia is covered when used in conjunction with covered oral surgical procedures.

ENDODONTIC

Procedure for pulpal therapy and root canal filling.

PERIODONTIC

Surgical and Non-Surgical procedures for treatment of gums and supporting structures of teeth.

PROSTHODONTIC

Procedures for replacement of missing teeth by construction or repair of bridges and partial or complete dentures. Denture repair and relining under prosthodontics are available as separate benefits if prosthodontic coverage is not included in program choice.

ORTHODONTIC

Procedures for straightening teeth.

GENERAL INFORMATION

Predetermination

Predetermination is a review service performed by the administrator to explain group dental benefits before the services are performed. Thus, each party - patient and dentist - knows exactly how their contract relates to the treatment plan.

Currently, the administrator requests a predetermination for all treatment plans where total fees exceed \$300. The dentist submits the treatment plan for a patient. It is reviewed to determine patient eligibility, contract benefits, and the specific amount of the benefit. Notification is sent to the patient and dentist of the predetermination decisions.

Predetermination explains to both the dentist and the patient whether or not a service is covered by the group agreement. Explanation is also given of the specific amount of payment the dental contract provides. This process enables the patient and dentist to make any adjustments or financial arrangements before the services are performed and expense incurred.

Payment for Services

Services performed by Participating Dentists are paid on the Maximum Allowable Charge (MAC) basis. Payment for services is made to participating dentists for contractual benefits covered. The administrator will advise patients/employees of any charges not payable by the Fund and, therefore, the responsibility of the patient/employee. Those are generally co-payments, deductibles, charges after annual maximums have been exceeded, or charges for services not covered by the contract.

For services performed by non-participating dentists, the fee basis for payment is made according to the provider charge and the coinsurance coverage level. Payment is sent by the administrator to the employee. The employee is also advised of his responsibility for co-payments, deductibles, or charges above the maximum, in accordance with the terms of the group Master Contract. The patient is responsible for payment to the dentist.

How the Dental Program is Used

Dentists will complete examinations and plan needed treatment. If treatment is to be extensive, the dentist may send the form to the administrator in advance (see Predetermination). When services are completed, the patient will be asked to sign the form, and the dentist or patient will submit it to the fund's administrator.

Coordination of Benefits

If separate dental benefits are available to employee, spouse, or dependents under other programs, there are specific conditions applicable to determination of payment. The ratio of each carrier's liability to total cost incurred is reviewed. Payment is made according to "primary-secondary" rules adopted by most insurance carriers, but in no case does this program pay in excess of its total contractual obligation.

Claims and Appeal Procedures

United Concordia Co., Inc., Fund dental Administrator, attempts to process all claims within a reasonable processing time.

Routine claims questions can be sent to the Administrator or by telephoning the Administrator directly via toll-free lines at 1(800)332-0366.

Any dissatisfaction with adjustments made or denials of payment should be brought to the attention of the PSEA Health and Welfare Fund. The Fund will advise the employee of rights of appeal or other recourse. The Fund can be reached at 1(800)944-7732 ext. 7024.

Maximum Allowable Charge

PSEA Health and Welfare Fund dental program provides for reimbursement of in-network covered services based on "Maximum Allowable Charge" (MAC) established by its third party administrator.

Limitations

The items listed below are standard limitations:

- (a) Routine oral examinations - twice in a twelve-month period.
- (b) Bitewing x-rays - twice in a twelve-month period.
- (c) Full mouth x-rays and panorex x-rays - once in a thirty-six month period.
- (d) Prophylaxis (cleaning, scaling and polishing of teeth) - twice in a twelve-month period.
- (e) Topical application of fluoride for dependent children under 19 years of age - twice in a twelve-month period.
- (f) Space maintainers for dependent children to replace primary teeth.
- (g) If more than one dentist provides one dental procedure, the Fund shall be liable for not more than the amount it would have been liable for had but one dentist performed the dental service.
- (h) If the dentist and covered person select a more expensive course of treatment than is customarily provided, the Fund will pay only the allowance for the lesser procedure.
- (i) The Patient shall be responsible for any difference between the Fund's liability and the doctor's charge if the dentist and the patient had a contract to that effect prior to the effective date of the group's contract with the Fund.
- (j) If the covered person does not cooperate with the dentist and, as a result, additional treatment is required, any additional liability would be the patient's responsibility.

- (k) In all cases in which there are optional plans of treatment, payment will be made only for the applicable percentage of the least costly course of treatment, so long as such treatment will restore the oral condition in a professionally accepted manner.
- (l) If a tooth can be restored with amalgam or composite fillings, but the covered person and the dentist select another type of restoration, the obligation of the Fund shall be only to pay the applicable percentage of the fee appropriate to the least costly restorative procedure.
- (m) Replacement of crowns, inlays and onlays will be covered services only if at least five (5) years have elapsed since the date of the insertion of the existing crown, inlay or onlay, and only if the existing crown, inlay or onlay is unserviceable and cannot be made serviceable. This limitation applies only when the group has Major Restorative coverage.
- (n) Replacement of an existing denture or bridgework will be covered only if at least five (5) years have elapsed since the date of the insertion of the denture or bridgework, and only if the existing denture or bridgework is unserviceable and cannot be made serviceable. This limitation applies only when the group has Prosthodontics coverage.
- (o) Payment for a precious metal denture is limited to the allowance for a non-precious metal denture. This limitation applies only when the group has Prosthodontics coverage.
- (p) Periodontal prophylaxis is limited to four (4) per twelve-month period. This maximum shall be reduced by the number of routine prophylaxis received during a twelve-month period so that the total number of prophylaxes for a given twelve-month period, including both routine and periodontal prophylaxis shall not exceed four (4).

Exclusions

No payment will be made for the following:

- (a) Services or supplies which are provided to patient by any federal or state government agency or by any municipality, county, or other political subdivision.
- (b) Charges for which benefits or services are provided the patient by any hospital, medical or dental service corporation, any group insurance, franchise or other prepayment plan for which an employer, union, trust or association makes contributions or payroll deductions, unless the coordination of benefit provisions provide otherwise.
- (c) Services or supplies with respect to congenital malformations.
- (d) Services or devices when teeth are present that increase the vertical dimension of an occlusion to normal or otherwise.
- (e) Services or supplies for cosmetic purposes.
- (f) General anesthesia and analgesia, except when administered with oral surgical procedures.
- (g) Services or supplies for which the subscriber would have no legal obligation to pay in the absence of this or any other similar coverage.

- (h) Services rendered or supplies furnished or devices started prior to the effective eligibility date of a patient under this Agreement.
- (i) Preventive plaque control programs, including oral hygiene instructions.
- (j) Periodontal splinting, equilibration and gnathological recordings.
- (k) Myofunctional therapy.
- (l) Temporal mandibular joint dysfunction.
- (m) Dental implants and all related procedures, including placement and restoration of implants with other than single crowns
- (n) Prescription drugs incident to covered dental services.
- (o) Services rendered or supplies furnished or devices finished after the termination date of a participant and/or dependent.
- (p) Charges for hospitalization, including hospital visits.
- (q) Replacing tooth structure lost by attrition.
- (r) Services, supplies or charges that are not prescribed by or performed by or under the direct supervision of a dentist.
- (s) Services, supplies or charges that are submitted by a dentist and another professional provider which are the same services performed on the same date for the same patient.
- (t) Services, supplies or charges that are not medically or dentally necessary as determined by the Fund.
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- (v) Services, supplies or charges that are not necessary according to accepted standards of dental practice, or which are not recommended or approved by the attending dentist.
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Book	Policy Manual
Section	100 Programs
Title	Interscholastic Athletics
Number	123
Status	Active
Legal	<u>1. 24 P.S. 1601-C et seq</u> <u>2. 22 PA Code 4.27</u> <u>3. 34 CFR 106.41</u> 4. Pol. 103 5. Pol. 103.1 <u>6. 24 P.S. 511</u> 7. Pol. 204 8. Pol. 218 <u>10. 24 P.S. 5333</u> 11. Pol. 123.1 12. Pol. 123.2 <u>13. 22 PA Code 12.1</u> <u>14. 22 PA Code 12.4</u> <u>15. 24 P.S. 1603-C</u> <u>16. 24 P.S. 5323</u> <u>24 P.S. 5331 et seq</u> <u>24 P.S. 5321 et seq</u>
Adopted	March 16, 2009
Last Revised	April 18, 2016

Purpose

The Board recognizes the value of a program of interscholastic athletics as an integral part of the total school experience for all district students and as a conduit for community involvement.

The program fosters the growth of school loyalty within the student body as a whole and

stimulates community interest.

The game activities and practice sessions provide opportunities to teach the values of competition, sportsmanship, and teamwork.

Definition

For purposes of this policy, the program of **interscholastic athletics** shall include all activities relating to competitive or exhibition sport contests, games or events involving individual students or teams of students when such events occur between schools within this district or outside this district.

Authority

It shall be the policy of the Board to offer opportunities for participation in interscholastic athletic programs to male and female students on as equal a basis as is practicable and without discrimination, in accordance with law and regulations.[1][2][3][4][5]

The Board shall approve a program of interscholastic athletics and require that all facilities utilized in that program, whether or not the property of this Board, properly safeguard both players and spectators and are kept free from hazardous conditions.[6]

The Board acknowledges that for continued growth of its athletic programs, coaches continue to foster their programs outside the normal school day/school year. In the event that an activity involving the district's P.I.A.A. interscholastic athletic program includes an overnight stay, it is a requirement that a same gender coach/chaperone attend the over-night activity. This same gender coach/chaperone must be a Board-approved employee or volunteer.

The Board shall determine the standards of eligibility to be met by all students participating in an interscholastic program. Such standards shall require that each student, before participating in any interscholastic activity, be covered by student accident insurance; be free of injury; and undergo a physical examination by a licensed physician.[6]

The Board further adopts those eligibility standards set by the Constitution of the Pennsylvania Interscholastic Athletic Association.

The Board directs that no student may participate in interscholastic athletics who has not:[6]

1. Met the requirements for academic eligibility.
2. Complied with the requirements of the Athletic Handbook.
3. Complied with the requirements of the Code of Conduct for Interscholastic Athletics and Board policies and administrative regulations related to student discipline.
4. Attended school regularly.[7]
5. Been in attendance on the day of the athletic event or practice for the hours required.
6. Returned all school athletic equipment previously used.
7. Adhered to applicable discipline standards.[8]

Eligibility Requirements

Participants in interscholastic athletics, school activities and clubs shall be eligible to participate as long as they meet the eligibility requirements established by the Board. **Eligibility** is defined as the first one-third of each grading period, as meeting P.I.A.A. requirements which is passing four (4) major subjects. For the remainder of each grading period, **eligibility** is defined as not having a combined total of two (2) failing grades (F) in courses equal to two (2) credits. For example, an "F" in English and one (1) in Math would make the student not eligible. Again an "F" in English and an "F" in Physical Education would make the student eligible since Physical

Education is not a full credit course. A **full credit** is defined as a class that meets five (5) days a week for the entire year. Tutoring is available and is highly recommended for students receiving a failing grade. Ineligible participants are required to attend tutoring classes.

Any participant who is declared ineligible for the first time during the particular activity will be able to practice, but not play in any games etc. The second time and any other time during the season that a student is ineligible by these standards, s/he will not be able to play in games/matches and will not be permitted to practice during the period of ineligibility. Likewise, a student who is ineligible for the time during school can go to dances, club activities, and club meetings. The second time and every time after that, the student forfeits all rights to participate and, therefore, will be barred from all activities.

Any activity which is related to the curriculum and figures into a student's grade is exempt.

In the implementation of this policy there will be a weekly evaluation of each student's eligibility based upon the failure reports due in the principal's office each Friday afternoon. Students not meeting the academic requirements would not participate the following week. At the beginning of a new school year, ineligible status will be issued to students whose academic achievement was unsatisfactory according to the future standards established above for the preceding school year.

Off-Campus Activities

This policy shall also apply to student conduct that occurs off school property and would otherwise violate the Code of Student Conduct if any of the following circumstances exist:[8]

1. The conduct occurs during the time the student is traveling to and from school or traveling to and from school-sponsored activities, whether or not via school district furnished transportation.
2. The student is a member of an extracurricular activity and has been notified that particular off-campus conduct could result in exclusion from such activities.
3. Student expression or conduct materially and substantially disrupts the operations of the school, or the administration reasonably anticipates that the expression or conduct is likely to materially and substantially disrupt the operations of the school.
4. The conduct has a direct nexus to attendance at school or a school-sponsored activity, for example, a transaction conducted outside of school pursuant to an agreement made in school, that would violate the Code of Student Conduct if conducted in school.
5. The conduct involves the theft or vandalism of school property.

6. There is otherwise a nexus between the proximity or timing of the conduct in relation to the student's attendance at school or school-sponsored activities.

Delegation of Responsibility

Each school year, prior to participation in an interscholastic athletic activity, every student athlete and his/her parent/guardian shall sign and return the acknowledgement of receipt and review of the following:[10][11][12][16]

1. Concussion and Traumatic Brain Injury Information Sheet.
2. Sudden Cardiac Arrest Symptoms and Warning Signs Information Sheet.

The Superintendent or designee shall annually prepare, approve and present to the Board for its consideration a program of interscholastic athletics, which shall include a complete schedule of events.

S/He shall inform the Board of changes in that schedule as they occur.

The Superintendent or designee shall disseminate rules for the conduct of students participating in interscholastic athletics. Such rules shall be in conformity with regulations of the State Board of Education, the P.I.A.A. and the school district.

The Superintendent shall ensure that similar athletic programs are offered to both sexes in proportion to the district's enrollment.

The Superintendent shall ensure that interscholastic athletics are open to all eligible students and that all students are fully informed of the opportunities available to them.[13][14]

Guidelines

Male/Female Athletic Opportunities Report

By October 15 of each year, on the designated disclosure form, the Superintendent or designee shall report to the PA Department of Education the interscholastic athletic opportunities and treatment for male and female secondary school students for the preceding school year.[15]

By November 1 of each year, the completed disclosure form shall be made available for public inspection during regular business hours and posted on the district's website.[15]

The availability of the completed disclosure form shall be announced by posting a notice on school bulletin boards, in the school newspaper, on any electronic mailing list or list serve, and by any other reasonable means.[15]

Last Modified by Jaime Roberts on April 26, 2016



Book	Policy Manual
Section	600 Finances
Title	Tuition Income
Number	607
Status	Active
Legal	<u>1. 24 P.S. 1316</u> 2. Pol. 202 <u>3. 24 P.S. 2561</u> <u>24 P.S. 1301</u> <u>24 P.S. 1306</u> <u>24 P.S. 1307</u> <u>24 P.S. 1308</u> <u>24 P.S. 1309</u> <u>24 P.S. 1310</u> <u>24 P.S. 1313</u> <u>24 P.S. 2503</u>
Adopted	January 22, 2008
Last Revised	April 18, 2016

Authority

When the district receives students who are residents of another school district, it shall assess tuition charges in accordance with the School Code.[1][2]

Delegation of Responsibility

It shall be the responsibility of the Business Manager to invoice tuition for approved students.

Guidelines

Tuition invoices shall be sent to parents/guardians before the beginning of each semester. Alternate payment arrangement can be approved by the Superintendent in cases where justified. When tuition is in arrears, the parent/guardian will be notified and will have fifteen (15) days, at the direction of the Superintendent, from the time of notification to pay the amount specified. Failure to make required payments shall result in termination of the tuition

privilege. Tuition invoices to school district shall be at the end of the school year.

Tuition rates for students placed in the district by another district shall be at the state calculated tuition rate.

Nonresident parents/guardians who request permission to send their children to Sharpsville Area schools and receive approval from the Superintendent of Schools shall be charged tuition.[3]

The tuition rates for the 2016-17 year are as follows:

School Year	Grades K-12	Grandfathered Employees
2015-16	\$4,000.00	\$500.00
2016-17	\$4,200.00	\$525.00

Unless otherwise altered by Board action, the tuition rates shall increase by five percent (5%) over the previous year.

The annual tuition rate for international students enrolled through the American Scholar program is \$10,000.00 effective with the 2013-14 school year.

Nonresident parents/guardians who request permission to send their children to Sharpsville Area School District and who own property within the district shall be charged one-half (½) the amount set by the policy.

Full tuition will be charged for the first and second child of a nonresident family. The third child will be charged one-half (½) the tuition rate. The fourth child will be charged one-fourth (1/4) of the tuition rate.

Tuition for children of full-time employees who had non-resident children enrolled in the district during the 2013-14 school year will be grandfathered and charged the discounted rates as established in this policy. Any employee who did not have non-resident children enrolled in the district during the 2013-14 school year and chooses to enroll their child/children will be charged the full tuition rate established in this policy. A **full-time employee** of the district is defined as those employees receiving the full benefit package as provided by a contract with the district. Tuition will also be waived for students who have been recommended by the Courts to continue their education in Sharpsville.

Students accepted under these provisions will be expected to maintain satisfactory academic standing (C average), appropriate attendance habits, and proper behavioral conduct in order to maintain their relationship with the district.

The district will incur no additional costs for any student admitted under these provisions. Available space will be a consideration when reviewing applications for nonresident student enrollment.

If tuition is paid and a family purchases a home in the district, and reside in that home, the district would reimburse the family the tuition paid that school year.

Last Modified by Jaime Roberts on April 26, 2016



Book Policy Manual
Section 600 Finances
Title Conflict of Interest - Federal Programs
Number 626.1
Status First Reading
Legal
Cross References 322 - Gifts

Guidelines

In accordance with 2 C.F.R. §200.18(c)(I), the Sharpville Area School District maintains the following standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

The officers, employees, and agents of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts.

Disciplinary Actions

Noncompliance may occur in varying degrees and along a continuum of intention. Such a continuum may encompass deliberate acts in violation of this policy, reckless disregard of applicable requirements, negligent behavior resulting in a violation, and even inadvertent or technical violations for which there exists a reasonable explanation. The totality of the facts and circumstances of an incident of noncompliance, along with the staff member's prior history of compliance, will be considered when assessing appropriate sanctions. Each case will be analyzed individually with careful consideration of factual nuances and any mitigating factors. Although prior cases may serve as an internal point of reference for the District Administration and School Board when deciding what sanctions should be meted out, strict comparisons between cases and their outcomes are usually unproductive given the extremely fact-specific nature of the analysis.

Upon finding noncompliance with this policy, sanctions recommended by the District Administration and School Board may include, but will not be limited to, the following:

- Formal admonition;
- The inclusion in the staff member's file of a letter from the Office of the Superintendent calling into question the individual's good standing as a member of the staff;
- Suspension with pay
- Suspension without pay
- Termination of employment; or
- Any other restriction, limitation or punishment determined by the District Administration and School Board to be warranted by the circumstances.

Last Modified by Jaime Roberts on April 14, 2016



Book Policy Manual
 Section 600 Finances
 Title Travel Reimbursement - Federal Programs
 Number 626.2
 Status First Reading
 Legal
 Cross References 331 - Job Related Expenses

GUIDELINES

Travel costs are the expenses for transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business of a grant recipient. Such costs may be charged on an actual cost basis, on a per diem or mileage basis in lieu of actual costs incurred, or on a combination of the two, provided the method used is applied to an entire trip and not selected days of the trip, and results in charges consistent with those normally allowed in like circumstances in the recipient's non-federally funded activities and in accordance with the recipient's written travel reimbursement policies. 2 C.F.R §200.474(a).

Costs incurred by employees and officers for travel, including costs of lodging, other subsistence, and incidental expenses, must be considered reasonable and otherwise allowable only to the extent such costs do not exceed charges normally allowed by the District in its regular operations as the result of its written travel policy. In addition, if these costs are charged directly to the federal award, documentation must be maintained that justifies that (1) participation of the individual is necessary to the federal award; and (2) the costs are reasonable and consistent with the District's established policy. 2 C.F.R §200.474(b).

It is important to specify that District adheres to the most restrictive purchasing methods as prescribed by the local, state or federal procurement policy.

The Superintendent is responsible for authorizing travel on necessary and essential School District business and the subsequent approval of incurred expenditures. The intent of reimbursement is to defray those expenses the employee would not ordinarily have incurred had the employee not been on travel status.

It shall be the responsibility of the Administrators and Supervisors to ensure that staff members are familiar with these procedures and that their approval is obtained before such expenditures are incurred. An Administrator/Supervisor or above may not authorize his/her own travel or approve expenditures.

All out-of-town travel for educational personnel must be approved by the Superintendent and through School Board Approval to ensure that the purpose is consistent with the School

District's educational goals and focus. Additionally, expenditures for all out-of-town travel require the prior approval of the Superintendent. This approval, in advance of travel, is accomplished through the use of the Conference Request Form.

Last Modified by Jaime Roberts on April 14, 2016



Book	Policy Manual
Section	600 Finances
Title	Cash Management - Federal Programs
Number	626.3
Status	First Reading
Legal	
Cross References	<u>611 - Purchased Budgeted</u> <u>612 - Purchased Not Budgeted</u>

Guidelines

The Sharpville Area School District will comply with applicable methods and procedures for payment that minimize the time elapsing between the transfer of funds and disbursement by the District, in accordance with the Cash Management Improvement Act at 31 CFR Part 205. Generally, the District receives payment from the Pennsylvania Department of Education and the Midwestern Intermediate Unit IV on a reimbursement basis. 2 C.F.R. § 200.305. However, if the School District receives an advance in federal grant funds, the District will remit interest earned on the advanced payment quarterly to the federal agency consistent with 2 C.F.R. § 200.305(b)(9).

According to guidance from the U.S. Department of Education (ED), when calculating the interest earned on ED grant funds, regardless of the date of obligation, interest is calculated from the date that the federal funds are drawn down from the GS system until the date on which those funds are disbursed by the District.

Interest does not accrue if the District uses nonfederal funds to pay the vendor and/or employees prior to the funds being drawn down from the GS system or requested from the Midwestern Intermediate Unit IV, commonly known as a reimbursement.

Payment Methods

Reimbursements: The District will initially charge federal grant expenditures to nonfederal funds.

Purchases and payments made for goods and services payable with federal grant awards will be made in accordance with Board policy.

The District Business Manager will request reimbursement for actual expenditures incurred

under the federal grants as necessary. Reimbursement requests will be submitted in the appropriate format as specified by the grant award to the Midwestern Intermediate Unit IV or the Pennsylvania Department of Education as required. All reimbursements are based on actual disbursements, not on obligations. The Midwestern Intermediate Unit and the Pennsylvania Department of Education will process reimbursement requests in a timely manner. Consistent with state and federal requirements, the District will maintain source documentation supporting the federal expenditures (invoices, timesheets, payroll stubs, etc.) and will make such documentation available for the Midwestern Intermediate Unit and/or the Pennsylvania Department of Education's review upon request.

Reimbursement of actual expenditures do not require interest calculations.

Advances : To the extent the District receives advance payments of federal grant funds, the District will strive to expend the federal funds on allowable expenditures as expeditiously as possible. Specifically, the District attempts to expend all drawn downs of federal funds within 72 hours of receipt.

The District will hold federal advance payments in interest-bearing accounts unless an allowable except applies. The District will begin to calculate interest earned on cash balances once funds are deposited into the District's account.

Interest will be calculated monthly on federal cash balances per grant based on the District's average interest rate. The District will remit interest earned on grant funds annually to the U.S. Department of Health and Human Services Payment Management System (regardless of the federal awarding agency for the grant) through an electronic medium using either Automated Clearing House (ACH) network or a Fedwire Funds Service payment. 2 C.F.R. § 200.305(b)(9). The District may retain up to \$500 of interest earned per year.

Last Modified by Jaime Roberts on April 14, 2016



Book	Policy Manual
Section	600 Finances
Title	Allowability of Costs - Federal Programs
Number	626.4
Status	First Reading
Legal	

Guidelines

Expenditures must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval from the state.

When determining how the District will spend its grant funds, the Pennsylvania Department of Education will review the proposed cost to determine whether it is an allowable use of federal grant funds, before obligating and spending those funds on the proposed good or service. All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 C.F.R. Part 3474 and 2 C.F.R. Part 200, Subpart E, which are provided in the bulleted list below. The Pennsylvania Department of Education must consider these factors when making an allowability determination. Additional helpful questions to ask when making allowability determinations are located on page XXX of this policy.

- **Be Necessary and Reasonable for the performance of the federal award.** District staff must consider these elements when determining the reasonableness of a cost. A cost is reasonable if, in its nature and amount, it does not exceed that which would be incurred by a prudent person under the circumstances prevailing at the time the decision to incur the cost was made. For example, reasonable means that sound business practices were followed and purchases were comparable to market prices.
 - Whether the cost is a type generally recognized as ordinary and necessary for the operation of the District or the proper and efficient performance of the federal award
 - The restraints or requirements imposed by factors, such as: sound business practices; arms'-length bargaining; federal, state and other laws and regulations; and terms and conditions of the federal award
 - Market prices for comparable goods or services for the geographic area
 - Whether the individuals concerned acted with prudence in the circumstances considering their responsibilities to the District, its employees, its students, the public at large, and the federal government
 - Whether the District significantly deviates from its established practices and policies regarding the incurrence of costs, which may unjustifiably increase the federal

award's cost. 2 C.F.R. 200.404.

- While 2 C.F.R. 200.404 does not provide specific descriptions of what satisfies the "necessary" element beyond its inclusion in the reasonableness analysis above, necessary is determined based on the needs of the program.
Specifically, the expenditure must be necessary to achieve an important program objective. A key aspect in determining whether a cost is necessary is whether the District can demonstrate that the cost addresses an existing need and can prove it. For example, the District may deem a language skills software program necessary for a limited English proficiency program.
- When determining whether a cost is necessary, consideration may be given to:
 - Whether the cost is needed for the proper and efficient performance of the grant program
 - Whether the cost is identified in the approved budget or application
 - Whether there is an educational benefit associated with the cost
 - Whether the cost aligns with identified needs based on results and findings from a needs assessment
 - Whether the cost addresses program goals and objectives and is based on program data
- Allocable to the federal award. A cost is allocable to the federal award if the goods or services involved are chargeable or assignable to the federal award in accordance with the relative benefit received. This means that the federal grant program derived a benefit in proportion to the funds charged to the program. 2 C.F.R. 200-405. For example, if 50% of a teacher's salary is paid with grant funds, then that teacher must spend at least 50% of his or her time on the grant program.
- Consistent with policies and procedures that apply uniformly to both federally-financed and other activities of the District.
- Conform to any limitations or exclusions set forth as cost principles in Part 200 or in the terms and conditions of the federal award.
- Consistent treatment. A cost cannot be assigned to a federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been assigned as an indirect cost under another award.
- Adequately documented. All expenditures must be properly documented.
- Be determined in accordance with general accepted accounting principles (GAAP), unless provided otherwise in Part 200.
- Not included as a match or cost-share, unless the specific federal program authorizes federal costs to be treated as such. Some federal program statutes require the non-federal entity to contribute a certain amount of non-federal resources to be eligible for the federal program.
- Be the net of the applicable credits. The term "applicable credits" refers to those receipts or reduction or expenditures that operate to offset or reduce expense items allocable to the federal award. Typical examples of such transactions are: purchase discounts; rebates or allowances; recoveries or indemnities on losses; and adjustments of overpayments or erroneous charges. To the extent that such credits accruing to or received by the state relate to the federal award, they shall be credited to the federal award, either as a cost reduction or a cash refund, as appropriate. 2 C.F.R. 200.406

Part 200's cost guidelines must be considered when federal grant funds are expended. As provided above, federal rules require state and District-level requirements and policies regarding expenditures to be followed as well. For example, state and/or District policies relating to travel or equipment may be narrower than the federal rules, and the stricter State and/or District policies must be followed. Further, certain types of incentives are allowable under federal law, but are not allowable under State law.

Selected Items of Cost

Part 200 examines the allowability of 55 specific cost items (commonly referred to as Selected Items of Cost) at 2 C.F.R. 200.420-200.475. These cost items are listed in the chart below along with the citation where it is discussed whether the item is allowable. Please do not assume that an item is allowable because it is specifically listed in the regulation as it may be unallowable despite its inclusion in the selected items of cost section. The expenditure may be unallowable for a number of reasons, including: the express language of the regulation states the item is unallowable; the terms and conditions of the grant deem the item unallowable; or State/local restrictions dictate that the item is unallowable. The item may also be unallowable because it does not meet one of the cost principles, such as being reasonable because it is considered too expensive. If an item is unallowable for any of these reasons, federal funds cannot be used to purchase it.

District personnel responsible for spending federal grant funds and for determining allowability must be familiar with the Part 200 selected items of cost section. The District must follow these rules when charging these specific expenditures to a federal grant. When applicable, District staff must check costs against the selected items of cost requirements to ensure the cost is allowable. In addition, State, District and program-specific rules may deem a cost as unallowable and District personnel must follow those non-federal rules as well.

The selected item cost addressed in Part 200 includes the following (in alphabetical order):

Item of Cost	Citation of Allowability Rule
Advertising and public relations costs	2 CFR § 200.421
Advisory councils	2 CFR § 200.422
Alcoholic beverages	2 CFR § 200.423
Alumni/ae activities	2 CFR § 200.424
Audit services	2 CFR § 200.425
Bad debts	2 CFR § 200.426
Bonding costs	2 CFR § 200.427
Collection of improper payments	2 CFR § 200.428
Commencement and convocation costs	2 CFR § 200.429
Compensation – personal services	2 CFR § 200.430
Compensation – fringe benefits	2 CFR § 200.431
Conferences	2 CFR § 200.432
Contingency provisions	2 CFR § 200.433
Contributions and donations	2 CFR § 200.434
Defense and prosecution of criminal and civil proceedings, claims,	2 CFR § 200.435

and appeals and patent infringements	
Depreciation	2 CFR § 200.436
Employee health and welfare costs	2 CFR § 200.437
Entertainment costs	2 CFR § 200.438
Equipment and other capital expenditures	2 CFR § 200.439
Exchange rates	2 CFR § 200.440
Fines, penalties, damages and other settlements	2 CFR § 200.441
Fund raising and investment management costs	2 CFR § 200.442
Gains and losses on disposition of depreciable assets	2 CFR § 200.443
General costs of government	2 CFR § 200.444
Goods and services for personal use	2 CFR § 200.445
Idle facilities and idle capacity	2 CFR § 200.446
Insurance and indemnification	2 CFR § 200.447
Intellectual property	2 CFR § 200.448
Interest	2 CFR § 200.449
Lobbying	2 CFR § 200.450
Losses on other awards or contracts	2 CFR § 200.451
Maintenance and repair costs	2 CFR § 200.452
Materials and supplies costs, including cost of computing devices	2 CFR § 200.453
Memberships, subscriptions, and professional activity costs	2 CFR § 200.454
Organization costs	2 CFR § 200.455
Participant support costs	2 CFR § 200.456
Plant and security costs	2 CFR § 200.457
Pre-award costs	2 CFR § 200.458
Professional services costs	2 CFR § 200.459
Proposal costs	2 CFR § 200.460
Publication and printing costs	2 CFR § 200.461
Rearrangement and reconversion costs	2 CFR § 200.462
Recruiting costs	2 CFR § 200.463
Relocation cost of employees	2 CFR § 200.464
Rental costs of real property and equipment	2 CFR § 200.465
Scholarships and student aid costs	2 CFR § 200.466
Selling and marketing costs	2 CFR § 200.467
Specialized service facilities	2 CFR § 200.468
Student activity costs	2 CFR § 200.469
Taxes (including Value Added Tax)	2 CFR § 200.470
Termination costs	2 CFR § 200.471
Training and education costs	2 CFR § 200.472
Transportation costs	2 CFR § 200.473
Travel costs	2 CFR § 200.474
Trustees	2 CFR § 200.475

Likewise, it is possible for the State and/or District to put additional requirements on a specific

item of cost. Under such circumstances, the stricter requirements must be met for a cost to be allowable. Accordingly, employees must consult Federal, State and District requirements when spending funds. For example, often the State's travel rules are more restrictive than Federal rules, which means the State's policies must be followed.

In order for a cost to be allowable, the expenditure must also be allowable under the applicable program statute (e.g., Title I of the Elementary and Secondary Education Act (ESEA), or the Carl D. Perkins Career and Technical Education Act (Perkins)), along with accompanying program regulations, non-regulatory guidance and grant award notifications.

In addition to the cost principles and standards described above, the Federal Grant Administrator or designee can refer to this section for a useful framework when performing an allowability analysis. In order to determine whether federal funds may be used to purchase a specific cost, it is helpful to ask the following questions:

- Is the proposed cost allowable under the relevant program?
- Is the proposed cost consistent with an approved program specific fiscal rules?
- Is the proposed cost consistent with program specific fiscal rules?
 - For example, the District may be required to use federal funds only to supplement the amount of funds available from nonfederal (and possibly other federal) sources.
- Is the proposed cost consistent with EDGAR?
- Is the proposed cost consistent with specific conditions imposed on the grant (if applicable)?

As a practical matter, the Federal Grant Administrator or designee should also consider whether the proposed cost is consistent with the underlying needs of the program. For example, program funds must benefit the appropriate population of students for which they are allocated. This means that, for instance, funds allocated under Title III of the Elementary and Secondary Education Act (ESEA) governing language instruction programs for limited English proficient (LEP) students must only be spent on LEP students and cannot be used to benefit non-LEP students.

Also, funds should be targeted to address areas of weakness, as necessary. To make this determination, the Federal Grant Administrator or designee should review data when making purchases to ensure that federal funds meet these areas of concern.

Last Modified by Jaime Roberts on April 14, 2016



Book	Policy Manual
Section	600 Finances
Title	Procurement - Federal Programs
Number	626.5
Status	First Reading
Legal	
Cross References	<u>610 - Purchases subject to Bid/Quotation</u> <u>611 - Purchases Budgeted</u> <u>612 - Purchases not Budgeted</u> <u>613 - Cooperative Purchasing</u> <u>625 - Procurement Cards</u> <u>626.4 Allowability of Costs - Federal Programs</u> <u>800 - Records Management</u>

a District maintains the following purchasing procedures.

A. Responsibility for Purchasing

All purchases required the prior approval of the Superintendent.

B. Purchase Methods

The type of purchase procedure required depends on the cost of the item(s) being purchased. Regardless of the purchase procedure, all purchases require that a purchase order be created and approved prior to the purchase. A written requisition is submitted to the building secretary. The secretary creates a purchase order in the District's finance software by documenting the date, vendor, and delivery location. Additionally, the quantity, unit, item number description and item cost are entered for each item. Shipping and handling is added if applicable. Upon completion, the purchase order is available for the Building Principal for his/her review and approval. The Business Manager reviews the purchase order and submits the document electronically to the Superintendent for approval.

Once final approval is obtained, the purchase order is printed in triplicate in the Business Office. The original and gold or second copy are returned to the originator who is responsible for sending the original purchase order to the vendor to place the order. The gold copy is retained at the building level until all items are received. At which time, the building secretary indicates on the gold copy of the purchase order that all items are received by initialing and returns to the Business Office as

authorization for payment.

The third or green copy of the purchase order is maintained in the Business Office numerically by building. The Business Manager or designee receives all invoices, compares the invoices with the purchase order, makes necessary adjustments and initials. When both the gold copy of the purchase order and invoice(s) have been received, the Administrative Assistant to the Business Manager liquidates the purchase order and processes a list of checks for approval at each month's Board meeting. Checks are mailed upon Board approval. A copy of the check, purchase order and invoice are maintained according to the District's retention policy and in accordance with state and federal law.

Purchases subject to quotation or bid requirements will be made in accordance with Board policy and state law.

Purchases up to \$3,000 (Micro-Purchases)

Micro-purchase means a purchase of supplies or services using simplified acquisition procedures, the aggregate amount of which does not exceed \$3,000. The micro purchase method is used in order to expedite the completion of its lowest-dollar small purchase transactions and minimize the associated administrative burden and cost. Procurement by micro-purchase is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. ***The Business Manager or designee will determine the distribution of micro-purchases.***

Micro-purchases may be awarded without soliciting competitive quotations if the District considers the price to be reasonable. The District maintains evidence of this reasonableness in the records of all micro-purchases .

Purchase between \$3,000 and \$150,000 (Small Purchase Procedures)

Small purchase procedures are those relatively simple and informal procurement methods for securing services, supplies, or other property that do not cost more than \$150,000. If small purchase procedures are used, price or rate quotations are obtained from an adequate number of qualified sources.

The District will utilize the purchase methods as described in this policy. Purchases subject to quotation or bid requirements will be made in accordance with Board policy and state law.

Purchases Over \$150,000

Sealed Bids (Formal Advertising): For purchases over \$150,000, bids are publicly solicited and a firm fixed price contract (lump sum or unit price is awarded to the responsible bidder whose bid, conforming with the material terms and conditions of the invitation for bids, is the lowest in price. The sealed bid method is the preferred method for procuring construction, if the

following conditions apply:

- A complete, adequate, and realistic specification or purchase description is available;
- Two or more responsible bidders are willing and able to compete effectively for the business; and
- The procurement lends itself to a firm fixed price contract and the selection of the successful bidder can be made principally on the basis of price.

If sealed bids are used, the following requirements apply:

- Bids must be solicited from an adequate number of known suppliers, providing them sufficient response time prior to the date set for opening the bids, for state, local, and tribal governments, the invitation for bids must be publicly advertised;
- The invitation for bids, which will include any specifications and pertinent attachments, must define the items or services in order for the bidder to properly respond;
- All bids will be opened at the time and place prescribed in the invitation for bids, and for local and tribal governments, the bids must be opened publicly;
- A firm fixed price contract award must be made in writing to the lowest responsive and responsible bidder.

Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs must be considered in determining which bid is lowest. Payment discounts will only be used to determine the low bid when prior experience indicates to which discounts are usually taken advantage. Any or all bids may be rejected if there is a sound documented reason.

Competitive Proposals: The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed price or cost-reimbursement type contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:

- Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical;
- Proposals must be solicited from an adequate number of qualified sources; and
- Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.

The District may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors/ qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services through A/E firms are a potential source to perform the proposed effort.

Such purchases may be subject to bid requirements and will be made in accordance with Board policy and state law.

The Superintendent and Business Manager or Designee(s) shall evaluate the proposals and recommend the superior proposal to the Board for their approval within the timelines established in the specifications. A rubric will be used to assign a value to

each factor being used in consideration of each proposal. Factors will include, but not be limited to: Price, Warranty/ Guarantee, Reputation of company submitting proposal, References, Satisfaction with submission of bid requirements, Years in business. Factors may be adjusted dependent upon the equipment or services being procured. The proposal with the highest score will be considered for recommendation to the Board.

Contract/Price Analysis: The District performs a cost or price analysis in connection with every procurement action in excess of \$150,000, including contract modifications. 2 C.F.R. § 200.323(a). A cost analysis generally means evaluating the separate cost elements that make up the total price, while a price analysis means evaluation the total price, without looking at individual cost elements.

The method and degree of analysis is dependent on the facts surrounding the particular procurement situation; however, the Business Manager or designee must come to an independent estimate prior to receiving bids or proposals. The method by which this independent estimate is completed will include, but not be limited to: review of prior procurements of a similar nature, an internet search for similar items; and a survey of other School Districts who have purchased similar items.

When performing a cost analysis, the Business Manager or designee negotiates profit as a separate element of the price. To establish a fair and reasonable profit, consideration is given to the complexity of the work to be performed, the risk borne by the contractor, and the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work. 2 C.F.R § 200.323(b).

Noncompetitive Proposals (Sole Sourcing)

Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:

- The item is available only from a single source;
- The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
- The federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the District; or
- After solicitation of a number of sources, competition is determined inadequate.

The Superintendent or designee will recommend all noncompetitive single source proposals whose value exceeds the bid requirement established by Board policy or state law to the Board for their approval.

A cost or price analysis will be performed for noncompetitive proposals when the price exceeds \$150,000.

C. Purchase Cards

The District authorizes the use of Procurement Cards in accordance with Board Policy.

Each cardholder is required to submit a detailed receipt with the credit card statement for payment. The Superintendent and/or Business Manager reviews the purchases to ensure their compliance with Board policy, state law and federal cost principles. In the event that a purchase was made that does not comply with Board policy, the employee is responsible to reimburse the District for the full cost of the purchase.

D. Full and Open Competition

All procurement transactions must be conducted in a manner providing full and open competition consistent with 2 C.F.R. § 200.319. In order to ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids or requests for proposals must be excluded from competing for such procurements. Some of the situations considered to be restrictive of competition include but are not limited to:

- Placing unreasonable requirements on firms in order for them to qualify to do business;
- Requiring unnecessary experience and excessive bonding;
- Noncompetitive pricing practices between firms or between affiliated companies;
- Noncompetitive contracts to consultants that are on retainer contracts;
- Organizational conflicts of interest;
- Specifying only a "brand name" product instead of allowing "an equal" product to be offered and describing the performance or other relevant requirements of the procurement; and
- Any arbitrary action in the procurement process

EDGAR further requires the following to ensure adequate competition:

Geographical Preferences Prohibited

The District must conduct procurements in a manner that prohibits in the use of statutorily or administratively imposed state, local, or tribal geographical preferences in the evaluation of bids or proposals, except in those cases where applicable federal statutes expressly mandate or encourage geographic preference. When contracting for architectural and engineering (A/E) services, geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

Prequalified Lists

The District must ensure that all prequalified lists of persons, firms, or products which are used in acquiring goods and services are current and include enough qualified sources to ensure maximum open and free competition. Also, the District must not preclude potential bidders from qualifying during the solicitation period.

Solicitation Language

The District must ensure that all solicitations incorporate a clear and accurate description of the

technical requirements for the material, product, or services to be procured. Such description must not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product, or service to be procured and, when necessary, must set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible.

- When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a "brand name or equivalent" description of the technical requirements, a "brand name or equivalent" description may be used as a means to define the performance or other salient requirements or procurement. The specific features of the named brand which must be met by offers must be clearly stated; and identify all requirements which the offerors must fulfill and all other factors to be used in evaluating bids or proposals. 2 C.F.R. Federal Procurement System Standards.

Avoiding Acquisition of Unnecessary or Duplicative Items

The District must avoid the acquisition of unnecessary or duplicative items. Additionally, consideration is given to consolidating or breaking out procurements to obtain a more economical purchase. And, where appropriate, an analysis must be made of leases versus purchase alternative, and another other appropriate analysis to determine the most economical approach.

These considerations are given as part of the process to determine the allowability of each purchase made with federal funds ***according to Board policy, and state and federal requirements.***

Use of Intergovernmental Agreements

To foster greater economy and efficiency, the District enters into state and local intergovernmental agreements, where appropriate, for procurement or use of common or shared goods and services.

Use of Federal Excess and Surplus Property

The District considers the use of federal excess and surplus property in lieu of purchasing new equipment and property whenever such use is feasible and reduces project costs.

Debarment and Suspension

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000, the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The Business Manager or designee shall review the excluded parties list on Sam.gov to confirm that the recommended contractor is not on the excluded parties list prior to submitting to the Board for approval.

Intenance of Procurement Records

The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.

The District will adhere to records retention requirements according to Board policy and state law.

Time and Materials Contracts

The District may use a time and materials type contract only (1) after a determination that no other contract is suitable; and (2) if the contract includes a ceiling price that the contractor exceeds at its own risk. Time and materials type contract means a contract whose cost to the District is the sum of : the actual costs of materials, and direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.

Since this formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, each contract must set a ceiling price that the contractor exceeds at its own risk. Further, the District must assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient methods and effective costs controls.

Settlements of Issues Arising Out of Procurements

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to: source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

Protest Procedures to Resolve Dispute

The District maintains protest procedures to hand and resolve disputes relating to procurements and, in all instances, discloses information regarding the protest to the awarding agency.

The District Bid Protest Procedures are as follows:

10 May File the Protest

- ***Any bidder or prospective bidder who is aggrieved in connection with an Invitation for Bid (IFB) or Request for Proposal (RFP) from Sharpsville Area***

School District or the award of a contract obtained through such a process may file a protest. Protests relating to cancelation of IFBs and RFPs and protests relating to the rejection of all bids are not permitted. A bidder is a person or organization that submits a bid in response to the IFB/RFP. A prospective bidder is one who has not submitted a bid.

Time for Filing:

- ***If a protest is submitted by a prospective bidder, it must be filed within five business days after the prospective bidder knew or should have known of the facts giving rise to the protest. In no event may a prospective bidder be allowed to submit a protest after bid opening time.***
- ***If a protest is filed by a bidder, the protest must be filed within five business days after the protesting bidder knew or should have known of the facts giving rise to the protest. Once the bid opening has occurred, the bidder has five business days to file a protest. The date of filing is the date of receipt of the protest by the School District.***
- ***Any protests not filed on a timely basis will be disregarded.***

Form of Protest:

- ***All bid protests must be in writing and filed with the Business Manager at the Sharpsville Area School District, 701 Pierce Avenue, Sharpsville, PA 16150.***
- ***The protest must state all grounds upon which the protesting party asserts that the solicitation or award was improper. Issues not raised by the protesting party in the protest are deemed waived and may not be raised on appeal.***
- ***The protesting party may submit with the protest any documents or information deemed relevant.***

Notice of Protest

- ***If award has been made, the Business Manager shall notify the successful bidder or contractor of the protest. If the protest is received before award and substantial issues are raised by the protest, all bidders who appear to have a substantial and reasonable prospect of winning the award shall be notified and may file their agreement/disagreement with the Business Manager within three days after receipt of notice of the protest.***

Stay of Procurement

- ***The Business Manager shall immediately decide, upon receipt of the protest, whether or not the solicitation or award should be stayed, or if the protest is timely received after the award, whether the performance of the contract should be suspended. If it is deemed that the protest has merit, the Business Manager shall not proceed further with the bid process or award of the contract, and shall suspend performance under the contract if awarded, unless the award of the contract without delay is necessary to protect the substantial interests of the School District.***

Procedures:

- ***Within five days of receipt of the protest, the Business Manager shall submit to***

the protesting party a response to the protest. The protesting party then has five days to file a response

- ***The Business Manager shall review and decide the merits of the protest based on all documentation and information, including the initial protest, subsequent responses, and any additional documentation provided. The Business Manager may, in his sole discretion, conduct a hearing.***
- ***If the protest occurred prior to the bid opening date, the Business Manager shall decide on the merits of the protest within a reasonable time period, and, if necessary, reschedule the bid award accordingly. If the protest occurred subsequent to the bid opening, the Business Manager shall decide on the merits of the protest prior to the final vote of award by the Board of Directors.***
- ***Within five days of making his decision, the Business Manager shall notify all affected parties in writing of his determination. The determination shall state the reason for the decision, and if the determination is a denial of the protest, inform the protesting party of its right to file an action in the Commonwealth Court within fifteen days of the determination mailing date.***

Last Modified by Jaime Roberts on April 14, 2016

**SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT**

FEBRUARY 2016

	BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance		\$46,349.44		\$22,064.48
Revenues:				
Lunch/Breakfast/A La Carte	256,789.80	22,743.99	164,060.00	133,809.57
Adult Lunches	9,045.00	1,183.55	5,779.00	7,487.60
Special Functions	17,820.00	-	11,385.00	10,197.57
State Subsidy	17,683.20	1,787.22	11,298.00	9,024.78
Social Security Subsidy	9,822.00	-	6,275.00	-
Retirement Subsidy	23,823.10	-	15,220.00	-
Federal Subsidy	252,909.00	28,380.91	161,581.00	142,403.20
Donated Commodities	-	-	-	-
Transfers In-General Fund	-	-	-	41,286.00
Interest	-	10.43	-	27.61
Other	-	-	-	-
Account's Receivable	-	-	-	<u>76,175.98</u>
Total Revenues	587,892.10	54,106.10	375,598.00	420,412.31
Expenditures:				
Wages	180,122.35	18,742.77	111,366.00	101,435.38
Employee Benefits	47,315.63	1,433.82	29,254.00	7,759.83
FMSC Expenses	345,005.77	32,758.33	220,420.00	229,913.10
Value of Donated Foods	-	-	-	-
Accounts Payable	-	-	-	<u>55,847.86</u>
Total Expenditures	<u>\$572,443.75</u>	<u>\$52,934.92</u>	<u>\$361,040.00</u>	<u>\$394,956.17</u>
Ending Cash Balance	<u>\$15,448.35</u>	<u>\$47,520.62</u>	<u>\$14,558.00</u>	<u>\$47,520.62</u>

Parent - Child Reunification Procedures

In an effort to address all hazard incidents, the Sharpsville Area School District (SASD) has developed short and long term parent child reunification procedures. Short term procedures outline the appropriate steps to be taken at individual school sites. When reunification procedures exceed the scope of school site operations, SASD will implement long term procedures to consolidate resources and increase efficiency.

School Site Reunification: Short Term

Student Emergency/Medical Information Card

- All students are required to have a Student Emergency/Medical Information Card on file at their school site.
- Student Emergency/Medical Information Cards must be updated every school year, and the school should be notified of any changes of information on the student emergency/medical information cards.
- Student Emergency/Medical Information Cards will be distributed to students on the first day of school and must be returned promptly.
- Student emergency cards require the following information:
 - Parent/guardian/caregiver current address and phone number
 - The student's doctor/health care provider and insurance information
 - Any medication(s) or chronic illness(es) related to the student

Parent-Child Reunification

In the event that an emergency occurs on or near a school site, parents (or guardians) must report to the school site and adhere to the following procedures required for releasing a student.

- School sites must work in conjunction with the SASD Department Operations Center (DOC) throughout the parent-child reunification process.

The following procedures provide a general guideline for parent-child reunification throughout SASD. Each school site is responsible for adhering to the following three principles when implementing its reunification process: (1) a safe and secure check-in area for parents, (2) a separate area designated for the reunification of parents and children, and (3) a safe and secure exit for parents and children.

Preparation

- At the start of the school year, each school site should prepare an emergency bin containing copies of Student Emergency/Medical Information Cards, name tags for all students and staff, lists of all student and staff names, pre-printed signs with letters A –Z, sharpie markers, pens, and tape.
- Emergency bins should be updated on a routine basis.

Reunification

- School staff should set up two tables inside the main gate of the school site. One table will be designated for students with last names beginning A–M. The second table will be designated for students with last names beginning N–Z. Each table will have two binders with all students' names and Student Emergency/Medical Information Cards. Each table must be clearly and adequately marked with the appropriate letters.
- Parents or guardians arriving to the school site must wait in the appropriate line and be able to identify their child by name for pick-up. A school staff member will be responsible for directing parents to the appropriate lines.
- School staff members working at the tables will highlight students' names in the appropriate binder and verify the parent or guardian name. Only contacts listed on the student emergency/medical information card may pick up a child.
- Parents/Guardians must have a valid ID and be recognized as Parents/Guardians of the student by a school staff member. Highlighting the students' name will indicate a parent or guardian has arrived to pick up the student.

- At the student assembly area, school staff will post signs with the letters A–Z. Signs should be pre-made and stored in the school site emergency bin. Students should line up behind the letter that represents the first letter of their last name.
- All students must wear name tags indicating their last name, first name. (If possible, name tags with names already printed on them will be kept in the emergency bin and distributed to school staff responsible at each line, A–Z).
- Once parents/guardians have arrived, a runner will notify the child and escort them to the reunification area.
- After parents/guardians are reunited with their child, school staff will escort and/or direct the parent/guardian and child to the exit gate (the exit gate should not be the same as the main gate).
- Two to four school staff members should be placed at the exit gate with copies of the Student Emergency/Medical Information Cards. All parents/guardians should be cross-referenced on the emergency/medical information card prior to exiting the gate.
- Upon exiting the school sites, students must remove their name tags and give them to the school staff. School staff must use a sharpie marker to write one of the following codes on the students name tag:
 - M – if the mother picked up the student
 - F – if the father picked up the student
 - G – if the guardian picked up the student
 - GM – if the grandmother picked up the student
 - GF – if the grandfather picked up the student
 - O + NAME – if someone other than the above picked up the student
- School staff should attach the student's name tag to the Student Emergency/Medical Information Card and place them in a file for documentation, which is retained in a secure location.

Additional Information Regarding Students Age 18 and Older

- Students who are 18 years of age or older may legally leave the premises, but will be encouraged to stay until contact with a parent/guardian can be made. Students leaving without an adult must check out at the exit gate and school staff must mark an "18" on their name tag.
- For accountability/tracking purposes, 18-year olds must communicate their intended destination (e.g., home, grandparents' house, neighbor's house) to a staff member before they are released who may come looking for them.

District-Wide Reunification: Long Term

The SASD Policy Group will implement District-wide reunification, and the SASD DOC will disseminate information to the school sites. The District-wide reunification process is designed to allow SASD to continue parent-child reunification procedures during extended hours and to consolidate resources and reunification sites. The District reunification sites are based on the City of Sharpville and/or Mercer County Emergency Management Resources.

Reunification

- If appropriate, the SASD Policy Group will make the decision to implement the District-wide reunification process.
- The SASD DOC will contact each individual school site to obtain situational awareness regarding the number of students remaining at the schools and the staff available to work at District reunification sites.
- The SASD DOC have determine the appropriate District reunification sites based on pre-determined primary and secondary sites.
- The SASD DOC will identify and coordinate transportation needs for each school site as well as the staffing needs for each reunification site.

- School sites will continue the parent-child reunification process until transportation arrives to transfer students to the District reunification sites. Once students are safely transported to the district reunification sites, staff may be released from the school site, and the school will be closed.
- School sites must post signs and clearly indicate the place to which students have been relocated.
- Once the district reunification sites have been established, standard school site reunification procedures will begin.
- The SASD DOC will determine when to reduce the reunification sites to one consolidated site based on the number of students remaining.
- The SASD DOC will identify the school site to be used based on location, structural integrity and size.
- When deemed appropriate, the SASD will authorize the deactivation of the reunification sites and the remaining students will be handed over to the custody of the Sharpville Police or their designee.

