SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
May 16, 2016

The regular meeting of the Sharpsville Area School Board was held in the Elementary School Gymnasium on Monday, May 16, 2016, at 7:00 p.m. with President Bill Henwood presiding. The following members were present: David DeForest, Darla Grandy, Rick Haywood, Bill Henwood, Janice Raykie, Deanna Thomas, and Jerry Trontel. Tom Lapikas and John Napotnik were absent.

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 Mrs. Raykie, seconded by Mr. Trontel, to approve the meeting agenda.

Motion carried.

APPROVAL OF MINUTES

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

Motion carried.

OPPORTUNITY FOR CITIZEN PRESENTATION

Connor Williams - Student Council Activities

Tom Yasnowski – Budget, Employee Benefits

Chuck Wallace – Feasibility Study

SECRETARY'S REPORT

Board Secretary Jaime Roberts had no official action to report.

TREASURER'S REPORT

In the absence of Treasurer John Napotnik, Mr. DeForest recommended the following action:

SCHOOL ACCOUNTS

There was a motion by Mr. DeForest, 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	$7,989.68
2)	General Fund	2,006,850.53
3)	Capital Reserve Fund	138,968.03

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

   a. General Fund

1)	Affirmed for April	$980,287.28
2)	Approved for May	279,338.75

   b. Capital Reserve

1)	Approved for May	111,300.00

Approved: DeForest, Grandy, Haywood, Henwood, 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 Mrs. Raykie, to approve the monthly activity for the Middle and High School Activity Accounts for the month of April.

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

Opposed: None

Motion Carried.

2016-17 GENERAL FUND BUDGET

There was a motion by Mr. DeForest, seconded by Mr. Trontel, to approve the 2016-17 Proposed Final General Fund Budget in the amount of $17,297,065.00.

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

Motion Carried.

CAPITAL RESERVE TRANSFER

There was a motion by Mr. DeForest, seconded by Dr. Thomas, to approve to transfer $10,000 from the General Fund to the Capital Reserve Fund to cover Architect fees.

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

Opposed: None

Motion Carried.

RESCINDED MOTION - PSEA HEALTH AND WELFARE FUND CONTRACT

There was a motion by Mr. DeForest, seconded by Mrs. Grandy, to rescind the motion to approve the PSEA Health and Welfare Fund Contract for dental services.

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

Opposed: None

Motion Carried.

2016-17 INSURANCE CARRIERS

There was a motion by Mr. DeForest, seconded by Dr. Thomas, to approve the following Insurance Carriers for the 2016-17 fiscal year:

1. Dental – Midwestern Pennsylvania School Employee Benefit Trust
2. Vision Insurance – Davis Vision
3. Medical Insurance- Northwest School Health Consortium-Highmark Blue Cross/Blue Shield
4. Life Insurance- Boston Mutual Life Insurance Company with Davevic Benefit Consultants, Inc. as Broker
5. Income Disability – PSBA Insurance Trust -- Assurant

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

Opposed: None

Motion Carried.

2016-17 STUDENT ACCIDENT INSURANCE

There was a motion by Mr. DeForest, seconded by Dr. Thomas, to approve the student accident insurance for the 2016-17 school year at the rate of $40.00 for School Time K-12 and $144.00 for 24-hour coverage with Bollinger Insurance Company as Plan Administrator and Elliott Insurance as Broker.

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

Opposed: None

Motion Carried.

FEDERAL PROJECTS

There was a motion by Mr. DeForest, seconded by Mrs. Raykie, to authorize the administration to apply for Federal projects either through Consortium or by the District as they are available.

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

Opposed: None

Motion Carried.

2016-17 CSIU SERVICE RATES

There was a motion by Mr. DeForest, seconded by Mr. Trontel, to approve the following Central Susquehanna Intermediate Unit Computer Services with estimated rates for the 2016-17 fiscal year as follows (Charges based on student enrollment):

1.	Fund Accounting	$4,939.00
2.	Payroll	5,818.00
3.	Personnel	2,227.00
4.	Student Information System	18,765.00

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

Opposed: None

Motion Carried.

SUMMER SPECIAL EDUCATION TRANSPORTATION CONTRACTS

There was a motion by Mr. DeForest, seconded by Dr. Thomas to authorize transportation contracts for Summer Special Education Services as needed with retroactive approval by the Board.

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

Opposed: None

Motion Carried.

SURPLUS DISPOSAL

There was a motion by Mr. DeForest, seconded by Mr. Haywood, to authorize the sale and/or disposal of unused, outdated and antiquated items.

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

Opposed: None

Motion Carried.

AUTHORIZATION FOR JUNE BILLS

There was a motion by Mr. DeForest, seconded by Dr. Thomas, to authorize the payment of June bills with retroactive approval on June 30, 2016.

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

Opposed: None

Motion Carried.

POLICY REPORT

Chairman Jerry Trontel recommended the following action:

NEW POLICIES – SECOND READING

There was a motion by Mr. Trontel, seconded by Mr. Haywood, to approve the second reading of the following new Unified Grant Guideline 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, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

CURRICULUM REPORT

Chairman John Napotnik had no official action to report.

PERSONNEL REPORT

In the absence of Chairman John Napotnik, Mr. DeForest recommended the following action:

VOLUNTEER LIST

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

1. Michelle Heemer

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

Opposed: None

Motion Carried.

UNPAID LEAVE OF ABSENCES

There was a motion by Mr. DeForest, seconded by Dr, Thomas, to approve the following unpaid leave of absences:

1.	Sherry Aicher	April 7 and 8, 2016
2.	Kathleen Auxier	April 18, 19, 20, 21, and 22, 2016
3.	Geri Bowser	April 14, 15 and 28, 2016
4.	LeAnn Bulick	April 8, 11 and 12, 2016
5.	Mari Lynn Fauceglia	April 22 and 25, 2016
6.	Kenzie Heutsche	April 22, 25, 26, 27, 28, and 29, 2016
7.	Holly Ion	April 25, 2016
8.	Rosanne Smithyman	April 27 and 28, 2016
9.	Patricia Tetrick	April 25 and 26, 2016
10.	Dawn Yuran	April 19, 2016

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

Opposed: None

Motion Carried.

2016-17 SPONSORS AND ADVISORS

There was a motion by Mr. DeForest, seconded by Mr. Haywood, to approve the following 2016-17 Sponsors and Advisors:

1.	Dejah Springer	Senior Class Advisor	$823.00
2.	Allison Saeler	Senior Class Advisor	823.00
3.	Mandy Palko	Junior Class Advisor	774.00
4.	Krystal Miller	Junior Class Advisor	774.00
5.	Meghan Barlett	Art Club	265.00
6.	Meghan Barlett	Band Auxiliary	957.00
7.	Jacob Moon	Jazz Band	533.00
8.	Jacob Moon	Marching Band	4,501.00
9.	Jacob Moon	Pep Band	533.00
10.	Mourine Rodgers	Cheerleading – Boys' Basketball	1,888.00
11.	Mourine Rodgers	Cheerleading – Football	1,260.00
12.	Kelsey ~~Schnur~~ sic. Robertson	Cheerleading – Girls' Basketball/Wrestling	1,888.00

13.	Dr. Brad Ferko	Commencement Speaker	159.00
14.	John Ference	Devils' Log Yearbook Layout	1,007.00
15.	John Ference	Devils' Log Yearbook Business Manager	774.00
16.	Jami Moffatt	Family Career & Community Leaders of America	737.00
17.	Tim Dadich	LEAD Team	0.00
18.	Eileen Ference	All School Musical – Director	1,550.00
19.	Dr. Brad Ferko	National Honor Society	265.00
20.	Dejah Springer	Natural Helpers	774.00
21.	Ellen Banick	PennServe	1,112.00
22.	Lisa Oliver	Poetry Club	265.00
23.	Ryan Miller	Robotics Club	0.00
24.	Jacob Moon	Stage Crew	1,026.00
25.	Shandi Stoner	Spanish Club	265.00
26.	Frank Bertolasio	Student Council	720.00
27.	Tim Findley	Student Council	720.00
28.	Jami Moffatt	Teens That Care	265.00
29.	Jack Ference	Thespians	321.00
30.	Barry McLaughlin	Track Club	0.00
31.	Ira Pataki	National Junior Honor Society	132.50
32.	Jayne Kornbau	National Junior Honor Society	132.50
33.	Robyn Lugg	Art Club – (Middle School)	265.00
34.	Kelsey ~~Schnur~~ sic. Robertson	Cheerleading(Middle School)	1,260.00
35.	Jayne Kornbau	Yearbook (Middle School)	265.00

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

Opposed: None

Motion Carried.

2016-17 BOARD TREASURER

There was a motion by Mr. DeForest, seconded by Dr. Thomas, to appoint John Napotnik as Board Treasurer for the 2016-17 fiscal year.

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

Opposed: None

Motion Carried.

SUMMER GRASS CUTTERS

There was a motion by Mr. DeForest, seconded by Mr. Haywood, to hire the following individual as summer grass cutter at $7.25 per hour:

1. Sherry Aicher

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

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairman Rick Haywood had no official action to report.

TECHNOLOGY REPORT

Chairman Deanna Thomas had no official action to report.

CAFETERIA REPORT

In the absence of Chairman Tom Lapikas, Mr. Trontel recommended the following action:

FINANCE REPORT

There was a motion by Mr. Trontel, seconded by Mrs. Raykie, to approve the activity of the Cafeteria Fund for the month of April.

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

Opposed: None

Motion Carried.

SUMMER FOOD SERVICE PROGRAM

There was a motion by Mr. Trontel, seconded by Dr. Thomas, to approve the Pennsylvania Department of Education's Summer Food Service Program Agreement and Policy Statement, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

ATHLETIC REPORT

Chairman Janice Raykie recommended the following action:

2016-17 FOOTBALL COACHES

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

1.	Paul Piccirilli	Head Coach	\$3,623.50 (1/2 Max)
2.	Douglas Levis	Associate	3,300.00 (1/2 Max)
3.	Gary Baker	First Assistant	5,182.00 (Max)
4.	Leonard Grandy	Second Assistant	4,144.00 (Max)
5.	Richard Pavone	Second Assistant	4,144.00 (Max)
6.	Stephan Summers	7th/8th Grade	1,503.00 (Max)
7.	Dennis Bournes	Unpaid Volunteer	N/A
8.	Brent Pavone	Unpaid Volunteer	N/A
9.	Fred Sablack	Unpaid Volunteer	N/A
10.	Willian Henwood	Unpaid Volunteer	N/A
11.	Joseph Joseph	Unpaid Volunteer	N/A
12.	Jon Painter	Unpaid Volunteer	N/A
13.	Derek Sump	Unpaid Volunteer	N/A

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

Opposed: None

Abstained: Grandy

Motion Carried.

2016-17 CROSS COUNTRY HEAD COACH

There was a motion by Mrs. Raykie, seconded by Mr. DeForest, to continue the employment of the following Cross Country Head Coach for the 2016-17 school year:

1.	Peter Vilasi	Head Coach	\$3,246.00 (Max)

Approved: DeForest, Grandy, Thomas, and Trontel

Opposed: Haywood, Henwood, and Raykie

Motion Carried.

2016-17 CROSS COUNTRY ASSISTANT COACH

There was a motion by Mrs. Raykie, seconded by Mr. DeForest, to continue the employment of the following Assistant Cross Country Coach for the 2016-17 school year:

1.	Ellen Banick	First Assistant	3,312.00 (Max)

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

Opposed: None

Motion Carried.

2016-17 CROSS COUNTRY VOLUNTEER COACH

There was a motion by Mrs. Raykie, seconded by Mr. DeForest, to approve the following Volunteer Cross Country Coach for the 2016-17 school year:

1.	Gianna Guerino	Unpaid Volunteer

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

Opposed: None

Motion Carried.

2016-17 GIRLS' SOCCER COACHES

There was a motion by Mrs. Raykie, seconded by Dr. Thomas, to continue the employment of the following Girls' Soccer Coaches for the 2016-17 school year:

1.	Elizabeth Knauff	Head Coach	$4,598.00 (Max)
2.	David Shuttleworth	First Assistant	2,990.00 (Max)

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

Opposed: None

Motion Carried.

2016-17 GOLF COACHES

There was a motion by Mrs. Raykie, seconded by Dr. Thomas, to provisionally hire the following Boys'/Girls' Golf Coaches for the 2016-17 school year:

1.	Scott Dibble	Boys'/Girls' Head Coach	$4,869.00 (1½ Max)
2.	Renee Cantrell	Boys'/Girls' First Assistant	2,214.00 (1½ 70%)

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

Opposed: None

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 Budget has been accepted and passed.

SUPERINTENDENT'S REPORT

Superintendent Dr. Ferko recommended the following action:

FIELD TRIPS

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

1. Approximately 77 First Grade Students to travel to the Sharon Food Warehouse on September 28, 2016 for Farm Day In Town with no cost to the District

2. Approximately 10 AP Biology Students to travel to Pymatuning Laboratory for Ecology for an Aquatic Ecology Trip on September 8 and 9, 2016 with the only costs to the District being substitute costs of $216.10.

3. Approximately 50 Marching Band Students to participate in the Memorial Day Parade on May 30, 2016 with no cost to the District

4. Approximately 22 Grade 10 Honors Literature/Composition Class to travel to the City Theatre Pittsburgh on May 13, 2016 with no cost to the District.

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

Opposed: None

Motion Carried.

STA SUBSTITUTE BUS DRIVER

There was a motion by Mr. DeForest, seconded by Dr. Thomas, to approve the following additions to the Student Transportation of America Driver's List for the 2015-16 school year:

1. Barry Burns Effective April 14, 2016
2. Rebecca Reiner Effective April 6, 2016

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

Opposed: None

Motion Carried.

2015-2016 LIST OF GRADUATES

There was a motion by Mrs. Raykie, seconded by Mr. Trontel, to approve the 2015-16 list of Graduates, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

EXECUTIVE SESSION

Mr. Henwood announced that the Board will meeting in Executive Session immediately upon adjournment for personnel reasons.

OPPORTUNITY FOR CITIZEN PRESENTATION

Chuck Wallace - Budget

ADJOURNMENT

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

Motion Carried.

The meeting adjourned at 7:53 p.m.

Jaime L. Roberts

Jaime L. Roberts, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District

FROM: Darla Grandy, Board Member

DATE: 5/16/16

Pursuant to Pennsylvania's "Public Official and Employee Ethics Law" I hereby declare that I am required to abstain regarding the following issue/ motion:

Football Coaches

My conflict/reason for abstaining is as follows:

husband

Darla J Grandy
Signature of Board Member

NOTE: Section 3 (J) requires the following procedure:

"Any public official or public employee, who in the discharge of his official duties, would be required to vote on a matter that would result in a conflict of interest **shall abstain** from voting **and, prior to the vote** being taken, **publicly announce and** disclose the nature of his interest as a public record **in a written memorandum** filed with the person responsible for recording the minutes for the meeting at which the vote is taken..." (emphasis added)

This memorandum does **not** have to be utilized when a conflict is defined "by any law, rule, regulation, order or ordinance," for example the School Code (Section 1111) prohibits voting to hire certain relatives.

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 Connor Williams

RESIDENCE Sharpsville

DATE 5/16/16

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NAME Tom Yasnowski

RESIDENCE 314 OAK

DATE 5-16-16

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NAME Chuck Wallace

RESIDENCE 909 Mayfield Rd.

DATE 5/16/15

PAYROLL ACCOUNT
BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT **RECONCILLATION DATE:** **12-May-16**
FIRST NATIONAL BANK **PREPARED BY:** **Jaime Roberts**

BALANCE PER BANK STATEMENT		
AS OF: 30-Apr-16		$61,079.65
ADD DEPOSITS IN TRANSIT		
Bank Fee		
	0.00	
SUBTOTAL		0.00
LESS CHECKS OUTSTANDING:		
Interest Tranfer to Gen Fund	18.88	
(SEE LIST)	53,071.09	
TOTAL:	53,089.97	
		53,089.97
BANK BALANCE PER STATEMENT RECONCILIATION		$7,989.68
GENERAL LEDGER ACCOUNT BALANCE		0.00
ADD DEBITS:		
DISTRICT	675,945.44	
TOTAL DEBITS	675,945.44	
SUBTOTAL		675,945.44
LESS CREDITS:		
NET DEDUCTIONS	267,986.05	
NET PAYROLL	399,969.71	
TOTAL CREDITS		667,955.76
BANK BALANCE PER GENERAL LEDGER		$7,989.68

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	
Wire	PSERS	47,797.18
Wire	PSERS	244.89
7226	Jenkins	28.07
10043	DelMonaco, K	59.59
10945	Kistler, J.	48.43
11366	Strain, J.	50.53
12007	Aicher, S	10.17
12512	Joseph, M	403.84
12605	Robertson, K.	371.66
12618	AFSCME	1,517.26
12619	AFSCME	5.32
12642	Davis, S	834.77
12653	Murray-Jaklic, M	173.98
12669	AFSCME	1,525.40
TOTAL		$53,071.09

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

APRIL 30, 2016

	CURRENT MONTH		YEAR-TO-DATE	
BALANCE FORWARD MARCH 31, 2016				
CHECKING - GENERAL	$ 68,257.52		$ 91,383.09	
INDEXED MONEY MARKET	821,010.14		1,962,811.83	
PA GOV TRUST	102,251.48		142,205.41	
PA GOV TRUST-I SHARES	50,853.85		3,438.42	
INDEXED MONEY MARKET-Restricted	100,172.47		100,000.00	
FUNDS AVAILABLE MARCH 31, 2016		$ 1,142,545.46		$ 2,299,838.75
RECEIPTS - APRIL				
GENERAL REVENUE	2,012,793.01		11,934,840.11	
ACCOUNTS RECEIVEABLE	50,712.13		1,031,106.28	
TOTAL RECEIPTS - APRIL		2,063,505.14		12,965,946.39
DISBURSEMENTS - APRIL				
GENERAL EXPENSES	1,308,747.22		12,104,675.18	
ACCOUNTS PAYABLE	(109,547.15)		1,154,259.43	
TOTAL DISBURSEMENTS APRIL		(1,199,200.07)		(13,258,934.61)
FUNDS AVAILABLE APRIL 30, 2016		$ 2,006,850.53		$ 2,006,850.53

DISTRIBUTION OF FUNDS:

CHECKING - GENERAL		30,665.08
INDEXED MONEY MARKET		851,113.70
PA GOV TRUST		974,021.55
PA GOV TRUST-I SHARES		50,853.85
INDEXED MONEY MARKET-Restricted		100,196.35
FUNDS AVAILABLE APRIL 30, 2016	$	2,006,850.53

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

APRIL 30, 2016

INDEXED MONEY MARKET ACCOUNT		CURRENT INTEREST RATE:	0.30%
FUNDS AVAILABLE MARCH 31, 2016			$ 821,010.14
4/15/2016	TO CHECKING	(820,000.00)	
4/29/2016	INVESTMENT #12	850,000.00	
4/30/2016	INVESTMENT #13	103.56	
FUNDS AVAILABLE APRIL 30, 2016			$ 851,113.70

PA GOVERNMENT TRUST INVESTMENTS		CURRENT INTEREST RATE:	0.27%
FUNDS AVAILABLE MARCH 31, 2016			$ 102,251.48
4/4/2016	INVESTMENT #21	933,602.00	
4/5/2016	INVESTMENT #22	(7,808.20)	
4/6/2016	TO CHECKING	29,403.00	
4/7/2016	INVESTMENT #22	24,868.43	
4/28/2016	INVESTMENT #23	(1,000,000.00)	
4/28/2016	INVESTMENT #24	891,482.74	
4/30/2016	INVESTMENT #25	222.10	
FUNDS AVAILABLE APRIL 30, 2016			$ 974,021.55

PA GOVERNMENT TRUST I SHARES INVESTMENTS		CURRENT INTEREST RATE:	0.40%
FUNDS AVAILABLE MARCH 31, 2016			$ 50,853.85
	NO ACTIVITY IN APRIL	-	
FUNDS AVAILABLE APRIL 30, 2016			$ 50,853.85

INDEXED MONEY MARKET ACCOUNT-RESTRICTED		CURRENT INTEREST RATE:	0.30%
FUNDS AVAILABLE MARCH 31, 2016			$ 100,172.47
4/30/2016	INVESTMENT #10	23.88	
FUNDS AVAILABLE APRIL 30, 2016			$ 100,196.35

SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND ACCOUNT

APRIL 30, 2016

BANK STATEMENT BALANCE	227,415.43
DEPOSITS IN TRANSIT	16,196.93
LESS OUTSTANDING CHECKS:	

10823	M. GRIMM	30.00	15145	BOSTON MUTUAL	593.28
12534	J. MEYER	88.00	15146	W BOURNES	73.00
13172	R. WHITTEN	49.00	15147	CROWN BENEFITS	155,788.91
13366	HIGHLANDER TRACK	180.00	15148	EDINBORO UNIV	50.00
14050	M DONALDSON	50.93	15149	J HART	206.00
14564	F BERTOLASIO	53.13	15150	HICKORY TRACK	180.00
14907	PA STATE ATHLETICS	250.00	15151	B KOLBRICH	20.00
14979	ERDOS TRANSPORT	2,866.00	15152	D LYNCH	206.00
15006	PASSP	595.00	15153	EVE MOHNEY	20.00
15050	PJAS	3,415.00	15154	JMORAR	103.00
15057	C TAYLOR	22.00	15155	MIDWEST DENTAL	8,752.50
15075	ERDOS TRANSPORT	4,049.50	15156	NATIONAL FUEL	7,178.95
15081	J HART	107.00	15157	OIL CITY HS	170.00
15083	W HOAGLAND	50.00	15158	PENN POWER	13,503.57
15090	J VALLE BASEBALL	187.37	15158	PREMIER TOUR	12,625.00
15091	LUMPP RENT-A-CAR	239.80	15160	D REGULA	103.00
15098	K MILLER	45.90	15161	SCHOOL CLAIMS	166.37
15111	PSERS	272.74	15162	S SCURPA	73.00
15131	R TESONE	583.33			

		(212,947.28)
FUNDS AVAILABLE APRIL 30, 2016	$	30,665.08

CHECKING ACCOUNT SUMMARY	**FOR THE MONTH APRIL**	**YEAR-TO-DATE**
BEGINNING BALANCE	$ 68,257.52	$ 91,383.09
RECEIPTS	2,063,505.14	12,965,946.39
INVESTMENTS REDEEMED	1,827,808.20	10,854,507.08
	3,959,570.86	23,911,836.56
DISBURSEMENTS	(1,199,200.07)	(13,258,934.61)
INVESTMENTS PURCHASED	(2,729,705.71)	(10,622,236.87)
BANK BALANCE	$ 30,665.08	$ 30,665.08

Condensed IV Board Summary Report

From 04/01/2016 To 04/30/2016

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	367,414.41	2,878,416.96	0.00	66.93	1,421,975.04
200	PERSONNEL EMPL BENEFITS	2,580,194.00	209,737.08	1,782,707.71	-90.00	69.08	797,576.29
300	PURCHASED PROF & TECH	174,796.00	4,020.99	80,941.61	0.00	46.30	93,854.39
400	PURCHASED PROPERTY SVC	51,320.00	3,325.13	28,585.04	11,808.00	78.70	10,926.96
500	OTHER PURCHASED SERVICE	224,422.00	53,142.61	148,060.94	64,669.70	94.79	11,691.36
600	SUPPLIES	117,840.00	17,860.83	123,979.39	2,429.88	107.27	-8,569.27
700	PROPERTY	125,525.00	-12,360.00	107,458.96	55.95	85.65	18,010.09
	Total	7,574,489.00	643,141.05	5,150,150.61	78,873.53	69.03	2,345,464.86
10-1200	**GENERAL FUND - SPEC PROG ELEMEN/SECOND**						
100	PERSONNEL SERV-SALARIES	738,338.00	69,023.71	513,019.32	0.00	69.48	225,318.68
200	PERSONNEL EMPL BENEFITS	441,953.00	43,981.00	309,308.32	0.00	69.98	132,644.68
300	PURCHASED PROF & TECH	293,179.00	5,631.39	50,278.52	0.00	17.14	242,900.48
400	PURCHASED PROPERTY SVC	3,000.00	300.00	2,400.00	300.00	90.00	300.00
500	OTHER PURCHASED SERVICE	137,622.00	14,823.48	69,559.28	10,869.96	58.44	57,192.76
600	SUPPLIES	8,807.00	64.50	11,668.55	70.58	133.29	-2,932.13
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	133,824.08	980,960.01	11,240.54	60.22	655,375.45
10-1300	**GENERAL FUND - VOCATIONAL EDUCATION**						
500	OTHER PURCHASED SERVICE	324,745.00	51,730.60	195,850.37	22,326.00	67.18	106,568.63
	Total	324,745.00	51,730.60	195,850.37	22,326.00	67.18	106,568.63
10-1400	**GENERAL FUND - OTHER INSTRUCTION PROG**						
100	PERSONNEL SERV-SALARIES	14,391.00	1,767.65	14,460.06	0.00	100.47	-69.06
200	PERSONNEL EMPL BENEFITS	4,982.00	610.93	5,003.88	0.00	100.43	-21.88
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

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	377.80	83.28	317.59
	Total	79,047.00	2,378.58	19,622.29	1,572.66	26.81	57,852.05
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	23,792.83	203,212.04	0.00	64.56	111,541.96
200	PERSONNEL EMPL BENEFITS	196,826.00	12,983.43	122,213.04	0.00	62.09	74,612.96
300	PURCHASED PROF & TECH	5,100.00	0.00	3,180.00	9,234.00	243.41	-7,314.00
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	4,137.00	136.16	2,312.67	0.00	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	36,912.42	330,917.75	9,234.00	65.31	180,665.25
10-2200	**GENERAL FUND - SUPPORT SERVICES-INSTRU**						
100	PERSONNEL SERV-SALARIES	278,548.00	24,138.78	214,470.07	0.00	76.99	64,077.93
200	PERSONNEL EMPL BENEFITS	163,798.00	12,940.19	133,691.89	300.00	81.80	29,806.11
300	PURCHASED PROF & TECH	18,444.00	-2,183.07	19,855.93	0.00	107.65	-1,411.93
400	PURCHASED PROPERTY SVC	234.00	20.00	160.00	80.00	102.56	-6.00
500	OTHER PURCHASED SERVICE	14,856.00	21.60	3,095.67	202.78	22.20	11,557.55
600	SUPPLIES	60,661.00	11,332.07	51,676.64	3,825.14	91.49	5,159.22
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	46,269.57	493,679.68	66,521.65	93.82	36,839.67
10-2300	**GENERAL FUND - SUPPORT SERVICES-ADMIN**						
100	PERSONNEL SERV-SALARIES	589,241.00	47,212.70	454,287.61	0.00	77.09	134,953.39

Condensed IV Board Summary Report

From 04/01/2016 To 04/30/2016

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	29,019.47	297,370.03	1,200.00	77.57	86,310.97
300	PURCHASED PROF & TECH	51,431.00	3,348.14	50,948.44	1,166.66	101.33	-684.10
400	PURCHASED PROPERTY SVC	3,857.00	248.76	1,990.08	995.04	77.39	871.88
500	OTHER PURCHASED SERVICE	42,956.00	1,054.08	30,748.53	307.50	72.29	11,899.97
600	SUPPLIES	18,721.00	874.62	12,469.16	1,147.85	72.73	5,103.99
700	PROPERTY	1,150.00	-70.29	5,633.00	0.00	489.82	-4,483.00
800	OTHER OBJECTS	7,439.00	0.00	7,577.07	0.00	101.85	-138.07
	Total	1,099,676.00	81,687.48	861,023.92	4,817.05	78.73	233,835.03
10-2400	**GENERAL FUND - SUPP SVC-PUBLIC HEALTH**						
100	PERSONNEL SERV-SALARIES	82,510.00	8,058.39	58,522.43	0.00	70.92	23,987.57
200	PERSONNEL EMPL BENEFITS	47,568.00	4,342.31	34,246.67	0.00	71.99	13,321.33
300	PURCHASED PROF & TECH	2,054.00	80.00	640.00	80.00	35.05	1,334.00
500	OTHER PURCHASED SERVICE	200.00	0.00	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	12,480.70	94,798.39	80.00	70.45	39,780.61
10-2500	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	120,306.00	9,898.25	98,982.50	0.00	82.27	21,323.50
200	PERSONNEL EMPL BENEFITS	81,289.00	6,733.14	67,322.71	325.00	83.21	13,641.29
300	PURCHASED PROF & TECH	21,089.00	125.99	21,334.59	90.00	101.59	-335.59
400	PURCHASED PROPERTY SVC	800.00	37.76	302.08	151.04	56.64	346.88
500	OTHER PURCHASED SERVICE	5,325.00	0.00	1,644.07	0.00	30.87	3,680.93
600	SUPPLIES	1,965.00	239.15	2,155.97	46.84	112.10	-237.81
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	17,034.29	192,873.92	612.88	83.46	38,322.20
10-2600	**GENERAL FUND -**						
100	PERSONNEL SERV-SALARIES	591,200.00	48,722.54	440,633.02	0.00	74.53	150,566.98

Condensed IV Board Summary Report

From 04/01/2016 To 04/30/2016

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	34,944.13	337,387.77	0.00	77.47	98,077.23
300	PURCHASED PROF & TECH	25,750.00	30.00	10,525.96	7,870.80	71.44	7,353.24
400	PURCHASED PROPERTY SVC	306,013.00	19,158.95	252,544.07	8,991.80	85.46	44,477.13
500	OTHER PURCHASED SERVICE	66,395.00	612.00	64,362.38	1,209.45	98.76	823.17
600	SUPPLIES	242,530.00	26,808.87	165,711.97	316.70	68.45	76,501.33
700	PROPERTY	800.00	0.00	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	130,276.49	1,299,812.37	18,388.75	79.01	350,101.88
10-2700	**GENERAL FUND -**						
500	OTHER PURCHASED SERVICE	532,018.00	56,118.47	434,564.49	58,303.80	92.64	39,149.71
	Total	532,018.00	56,118.47	434,564.49	58,303.80	92.64	39,149.71
10-2800	**GENERAL FUND - SUPPORT SVCS-CENTRAL**						
100	PERSONNEL SERV-SALARIES	96,639.00	7,901.33	79,013.30	0.00	81.76	17,625.70
200	PERSONNEL EMPL BENEFITS	58,406.00	4,505.63	45,038.72	300.00	77.62	13,067.28
400	PURCHASED PROPERTY SVC	57,750.00	0.00	49,500.00	8,700.00	100.77	-450.00
500	OTHER PURCHASED SERVICE	5,725.00	1,399.32	5,012.59	13.50	87.79	698.91
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	13,806.28	178,639.36	9,013.50	85.69	31,331.14
10-2900	**GENERAL FUND -**						
500	OTHER PURCHASED SERVICE	10,500.00	809.92	9,774.83	0.00	93.09	725.17
	Total	10,500.00	809.92	9,774.83	0.00	93.09	725.17
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	5,992.08	26,345.83	0.00	0.00	-26,345.83
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 04/01/2016 To 04/30/2016

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	5,992.08	26,345.83	-91.00	0.00	-26,254.83
10-3200	**GENERAL FUND - STUDENT ACTIVITIES**						
100	PERSONNEL SERV-SALARIES	184,545.00	11,104.95	132,379.78	945.00	72.24	51,220.22
200	PERSONNEL EMPL BENEFITS	63,881.00	3,852.43	44,635.18	0.00	69.87	19,245.82
300	PURCHASED PROF & TECH	74,614.00	3,567.00	49,679.96	8,636.00	78.15	16,298.04
400	PURCHASED PROPERTY SVC	6,160.00	0.00	6,384.07	0.00	103.63	-224.07
500	OTHER PURCHASED SERVICE	53,559.00	1,410.71	36,842.07	2,301.62	73.08	14,415.31
600	SUPPLIES	74,005.00	2,568.73	29,676.42	5,290.07	47.24	39,038.51
700	PROPERTY	6,550.00	200.00	3,015.48	3,306.00	96.51	228.52
800	OTHER OBJECTS	10,925.00	5,238.90	8,697.90	-466.00	75.34	2,693.10
	Total	474,239.00	27,942.72	311,310.86	20,012.69	69.86	142,915.45
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 04/01/2016 To 04/30/2016

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	50,000.00	1,233,044.99	0.00	113.04	-142,312.99
	Total	1,090,732.00	50,000.00	1,233,044.99	0.00	113.04	-142,312.99
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	-3,315.56	-6,654.73	0.00	0.00	6,654.73
300	PURCHASED PROF & TECH	0.00	0.00	163,457.00	0.00	0.00	-163,457.00
	Total	0.00	-3,315.56	156,802.27	0.00	0.00	-156,802.27
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	-62,997.59	-4,749,627.82	0.00	98.36	-78,752.18
	Total	-4,828,380.00	-62,997.59	-4,749,627.82	0.00	98.36	-78,752.18
10-6400	GENERAL FUND - DELINQUENCIES TAXES LEV						
000		-221,500.00	-24,579.28	-148,044.23	0.00	66.83	-73,455.77
	Total	-221,500.00	-24,579.28	-148,044.23	0.00	66.83	-73,455.77
10-6500	GENERAL FUND - EARNINGS ON INVESTMENTS						
000		-5,750.00	-390.91	-3,055.57	0.00	53.14	-2,694.43
	Total	-5,750.00	-390.91	-3,055.57	0.00	53.14	-2,694.43
10-6700	GENERAL FUND - REV FROM STUDENT ACT						
000		-33,335.00	0.00	-34,323.25	0.00	102.96	988.25

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	0.00	-87,068.15	-80,411.92	42.04	-230,898.93
	Total	-398,379.00	0.00	-87,068.15	-80,411.92	42.04	-230,898.93
10-6900	GENERAL FUND - OTHER REV FROM LOCAL						
000		-65,342.00	-18,219.80	-124,571.98	-18,805.90	219.42	78,035.88
	Total	-65,342.00	-18,219.80	-124,571.98	-18,805.90	219.42	78,035.88
10-7100	GENERAL FUND - BASIC INSTRUCT & OPER						
000		-6,500,825.00	-1,852,334.00	-4,591,148.00	0.00	70.62	-1,909,677.00
	Total	-6,500,825.00	-1,852,334.00	-4,591,148.00	0.00	70.62	-1,909,677.00
10-7200	GENERAL FUND - SUBSIDIES SPECIAL ED						
000		-750,087.00	0.00	-526,700.00	0.00	70.21	-223,387.00
	Total	-750,087.00	0.00	-526,700.00	0.00	70.21	-223,387.00
10-7300	GENERAL FUND - SUBSIDIES NON-ED PGMS						
000		-1,168,599.00	-24,868.43	-749,538.63	0.00	64.13	-419,060.37
	Total	-1,168,599.00	-24,868.43	-749,538.63	0.00	64.13	-419,060.37
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	-29,403.00	-722,122.01	0.00	43.73	-928,880.99
	Total	-1,651,003.00	-29,403.00	-722,122.01	0.00	43.73	-928,880.99
10-7900	GENERAL FUND - REVENUE FOR TECHNOLOGY						

Condensed IV Board Summary Report

From 04/01/2016 To 04/30/2016

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 04/01/2016 To 04/30/2016

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	1,260,404.73	10,580,324.68	300,906.05	71.99	4,232,672.27
Total Other Expenditure	1,275,241.00	46,684.44	1,524,350.50	0.00	119.53	-249,109.50
Total Revenue	-15,651,700.00	-2,012,793.01	-11,934,840.11	-99,217.82	76.88	-3,617,642.07
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	737,444.00	-705,703.84	169,835.07	201,688.23	50.37	365,920.70

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Grand Totals						
Total Expenditure	15,113,903.00	1,260,404.73	10,580,324.68	300,906.05	71.99	4,232,672.27
Total Other Expenditure	1,275,241.00	46,684.44	1,524,350.50	0.00	119.53	-249,109.50
Total All Expenditures	16,389,144.00	1,307,089.17	12,104,675.18	300,906.05	75.69	3,983,562.77
Total Revenue	-15,651,700.00	-2,012,793.01	-11,934,840.11	-99,217.82	76.88	-3,617,642.07
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-15,651,700.00	-2,012,793.01	-11,934,840.11	-99,217.82	76.88	-3,617,642.07
	737,444.00	-705,703.84	169,835.07	201,688.23	50.37	365,920.70

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT

APRIL 30, 2016

		FOR THE MONTH APRIL	YEAR-TO-DATE
CHECKING - GENERAL		$ 100,751.44	$ 930,119.06
RECEIPTS - APRIL			
4/29/2016	TRASNFER FROM GEN FUND	50,000.00	
4/30/2016	INTEREST	23.40	
TOTAL RECEIPTS - APRIL		50,023.40	51,503.32
DISBURSEMENTS - APRIL			
4/18/2016	CK #1265 ECKLES ARCHITECTURE	11,328.00	
4/18/2016	PRINTSCAPE IMAGING	478.81	
TOTAL DISBURSEMENTS APRIL		11,806.81	842,654.35
FUNDS AVAILABLE APRIL 30, 2016		$ 138,968.03	$ 138,968.03

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	23.98	
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: .30%)	138,944.05	
FUNDS AVAILABLE APRIL 30, 2016		$ 138,968.03

SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT

May 16, 2016

GENERAL FUND:

Total Bills to be Affirmed for April	980,287.28
Total Bills to be Approved for May	279,338.75

CAPITAL RESERVE FUND:

Total Bills to be Approved for May	111,300.00

Fund Accounting Check Register
GENERAL FUND - From 04/01/2016 To 04/30/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00015047	04/08/2016	L2369800001	00091489	70651000	10-2620-424-000-00-200-000-000-0000	126204242000000	664.08
00015047	04/08/2016	L2369800002	00091489	70756000	10-2620-424-000-00-500-000-000-0000	126204245000000	521.00
00015047	04/08/2016	L2369800003	00091489	70756000	10-2620-424-000-00-800-000-000-0000	126204248000000	637.60
Vendor: BOROUGSH - BOROUGH OF SHARPSVILLE					**Remit # 1 Check Date: 04/08/2016**	**Check Amount:**	**1,822.68**
00015048	04/08/2016	L2369800004	00091458	Herrington	10-0482-000-000-00-000-000-000-0000	10482	50.00
Vendor: HERRINBR - BRYCE HERRINGTON					**Remit # 1 Check Date: 04/08/2016**	**Check Amount:**	**50.00**
00015049	04/08/2016	L2369800005	00091460	Karg	10-0482-000-000-00-000-000-000-0000	10482	50.00
Vendor: KARGKR - KRIS KARG					**Remit # 1 Check Date: 04/08/2016**	**Check Amount:**	**50.00**
00015050	04/08/2016	L2369800006	00091454	PJAS	10-3210-810-000-00-500-000-127-0000	132108105000000	2,955.00
00015050	04/08/2016	L2369800007	00091454	PJAS	10-3210-810-000-00-800-000-137-0000	132108108000000	460.00
Vendor: PJASREG - PJAS REGION 9					**Remit # 1 Check Date: 04/08/2016**	**Check Amount:**	**3,415.00**
00015051	04/08/2016	L2369800008	00091459	Reed	10-0482-000-000-00-000-000-000-0000	10482	50.00
Vendor: REEDER - ERIN REED					**Remit # 1 Check Date: 04/08/2016**	**Check Amount:**	**50.00**
00015052	04/08/2016	L2369800013	00091470	SBBB	10-3250-810-000-00-000-000-000-BBBV	810BBBV	559.00
Vendor: SASDBBB - SHARPSVILLE BOYS BASKETBALL BOOSTERS					**Remit # 1 Check Date: 04/08/2016**	**Check Amount:**	**559.00**
00015053	04/08/2016	L2369800009	00091480	Scurpa	10-3250-330-000-00-000-000-000-VB70	330VB7	36.50
00015053	04/08/2016	L2369800010	00091480	Scurpa	10-3250-330-000-00-000-000-000-VB80	330VB8	36.50
00015053	04/08/2016	L2369800011	00091479	Scurpa	10-3250-330-000-00-000-000-000-VB70	330VB7	36.50
00015053	04/08/2016	L2369800012	00091479	Scurpa	10-3250-330-000-00-000-000-000-VB80	330VB8	36.50
Vendor: SCURPASC - SCOTT SCURPA					**Remit # 1 Check Date: 04/08/2016**	**Check Amount:**	**146.00**
00015054	04/08/2016	L2369800014	00091469	SVBB	10-3250-761-000-00-000-000-000-VB70	761VB7	100.00
00015054	04/08/2016	L2369800015	00091469	SVBB	10-3250-761-000-00-000-000-000-VB80	761VB8	100.00
Vendor: SHARPSVOB - SHARPSVILLE VOLLEYBALL					**Remit # 1 Check Date: 04/08/2016**	**Check Amount:**	**200.00**
00015055	04/08/2016	L2369800017	00091481	Smith	10-3250-330-000-00-000-000-000-VB70	330VB7	36.50
00015055	04/08/2016	L2369800018	00091481	Smith	10-3250-330-000-00-000-000-000-VB80	330VB8	36.50
Vendor: SMITHCH - CHRISTOPHER SMITH					**Remit # 1 Check Date: 04/08/2016**	**Check Amount:**	**73.00**
00015056	04/08/2016	L2369800016	00091471	5000013	10-2620-424-000-00-220-000-000-0000	126204242200000	234.00
Vendor: SOUTHPY1 - SOUTH PYMATUNING TOWNSHIP					**Remit # 1 Check Date: 04/08/2016**	**Check Amount:**	**234.00**
00015057	04/08/2016	L2369800019	00091483	Taylor	10-3250-330-000-00-000-000-000-SBV0	330SBV	22.00
Vendor: TAYLORCH - CHUCK TAYLOR					**Remit # 1 Check Date: 04/08/2016**	**Check Amount:**	**22.00**
00015058	04/08/2016	L2369800020	00091484	Wellendorf	10-3250-330-000-00-000-000-000-SBV0	330SBV	22.00
Vendor: WELLENKE - KEN WELLENDORF					**Check Date: 04/08/2016**	**Check Amount:**	**22.00**

* Denotes Non-Negotiable Transaction

- Payable Transaction   P - Prenote   ` - Direct Deposit   C - Credit Card Payme

Fund Accounting Check Register

GENERAL FUND - From 04/01/2016 To 04/30/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00015140	04/17/2016	L2377000001	00091537	104697454	10-2720-513-000-00-000-000-000-3500	127205130000035	5,228.86
Vendor:	FERRELGA - FERRELL GAS				Remit # 1 Check Date: 04/17/2016	Check Amount:	5,228.86
00015141	04/17/2016	L2377000002	00091539	Art Festival	10-0482-000-000-00-000-000-000-0000	10482	270.00
Vendor:	FIRSTNAB - FIRST NATIONAL BANK				Remit # 1 Check Date: 04/17/2016	Check Amount:	270.00
00015142	04/17/2016	L2377000003	00091530	376318710	10-2620-621-000-00-200-000-000-0000	126206212000000	1,052.63
00015142	04/17/2016	L2377000004	00091530	376318710	10-2620-621-000-00-500-000-000-0000	126206215000000	688.00
00015142	04/17/2016	L2377000005	00091530	376318710	10-2620-621-000-00-800-000-000-0000	126206218000000	840.07
00015142	04/17/2016	L2377000006	00091530	376318710	10-2620-621-000-00-980-000-000-0000	126206219800000	169.83
Vendor:	NATIONAFU - NATIONAL FUEL				Remit # 1 Check Date: 04/17/2016	Check Amount:	2,750.53
00015143	04/17/2016	L2377000007	00091507	11046135841	10-2620-422-000-00-220-000-000-0000	126204222200000	33.48
Vendor:	PENNPO - PENN POWER				Remit # 1 Check Date: 04/17/2016	Check Amount:	33.48
00015144	04/17/2016	L2377000008	00091543	SVUL	10-2380-610-000-20-500-000-127-0000	123806105000000	75.00
Vendor:	SHENANVAU - SHENANGO VALLEY URBAN LEAGUE				Remit # 1 Check Date: 04/17/2016	Check Amount:	75.00
00015145	04/29/2016	L2386900001	00091590	Boston Mutual	10-0470-000-000-00-000-000-000-0000	10470	593.28
Vendor:	BOSTONMU - BOSTON MUTUAL				Remit # 1 Check Date: 04/29/2016	Check Amount:	593.28
00015146	04/29/2016	L2386900002	00091548	Bournes	10-3250-330-000-00-000-000-000-VB70	330VB7	36.50
00015146	04/29/2016	L2386900003	00091548	Bournes	10-3250-330-000-00-000-000-000-VB80	330VB8	36.50
Vendor:	BOURNEWI - WINFRED BOURNES				Remit # 1 Check Date: 04/29/2016	Check Amount:	73.00
00015147	04/29/2016	L2386900004	00091589	Crown-05	10-0470-000-000-00-000-000-000-0000	10470	987.15
00015147	04/29/2016	L2386900005	00091587	Crown - 05	10-0470-000-000-00-000-000-000-0000	10470	154,801.76
Vendor:	CROWNBEA - CROWN BENEFITS ADMINISTRATION				Remit # 1 Check Date: 04/29/2016	Check Amount:	155,788.91
00015148	04/29/2016	L2386900006	00091568	NAQT	10-1243-390-000-30-800-000-137-0000	112433908000000	50.00
Vendor:	EDINBOUN3 - EDINBORO UNIVERSITY				Remit # 1 Check Date: 04/29/2016	Check Amount:	50.00
00015149	04/29/2016	L2386900007	00091549	Hart	10-3250-330-000-00-000-000-000-SBJ0	330SBJ	36.00
00015149	04/29/2016	L2386900008	00091549	Hart	10-3250-330-000-00-000-000-000-SBV0	330SBV	67.00
00015149	04/29/2016	L2386900009	00091560	Hart	10-3250-330-000-00-000-000-000-BAJ0	330BAJ	36.00
00015149	04/29/2016	L2386900010	00091560	Hart	10-3250-330-000-00-000-000-000-BAV0	330BAV	67.00
Vendor:	HARTJI - JAMES HART				Remit # 1 Check Date: 04/29/2016	Check Amount:	206.00
00015150	04/29/2016	L2386900011	00091562	HTB	10-3250-810-000-00-000-000-000-TRV0	810TRV	180.00
Vendor:	HICKORTRB - HICKORY TRACK BOOSTERS				Remit # 1 Check Date: 04/29/2016	Check Amount:	180.00
00015151	04/29/2016	L2386900012	00091547	Kolbrich	10-3250-330-000-00-000-000-000-VB70	330VB7	10.00
00015151	04/29/2016	L2386900013	00091547	Kolbrich	10-3250-330-000-00-000-000-000-VB80	330VB8	10.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 04/01/2016 To 04/30/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**KOLBRIBE - BENJAMIN KOLBRICH**				**Remit # 1 Check Date: 04/29/2016**	**Check Amount:**	**20.00**
00015152	04/29/2016	L2386900014	00091550	Lynch	10-3250-330-000-00-000-000-000-SBJ0	330SBJ	36.00
00015152	04/29/2016	L2386900015	00091550	Lynch	10-3250-330-000-00-000-000-000-SBV0	330SBV	67.00
00015152	04/29/2016	L2386900016	00091550	Lynch	10-3250-330-000-00-000-000-000-SBJ0	330SBJ	36.00
00015152	04/29/2016	L2386900017	00091550	Lynch	10-3250-330-000-00-000-000-000-SBV0	330SBV	67.00
Vendor:	**LYNCHDE - DENNY LYNCH**				**Remit # 1 Check Date: 04/29/2016**	**Check Amount:**	**206.00**
00015153	04/29/2016	L2386900019	00091553	Mohney	10-3250-330-000-00-000-000-000-VB70	330VB7	10.00
00015153	04/29/2016	L2386900020	00091553	Mohney	10-3250-330-000-00-000-000-000-VB80	330VB8	10.00
Vendor:	**MOHNEYEV - EVE MOHNEY**				**Remit # 1 Check Date: 04/29/2016**	**Check Amount:**	**20.00**
00015154	04/29/2016	L2386900021	00091561	Morar	10-3250-330-000-00-000-000-000-BAJ0	330BAJ	36.00
00015154	04/29/2016	L2386900022	00091561	Morar	10-3250-330-000-00-000-000-000-BAV0	330BAV	67.00
Vendor:	**MORARJO - JOE MORAR**				**Remit # 1 Check Date: 04/29/2016**	**Check Amount:**	**103.00**
00015155	04/29/2016	L2386900018	00091588	MPSEBT-04	10-0470-000-000-00-000-000-000-0000	10470	8,752.50
Vendor:	**MPSEBT - MIDWESTERN PA SCHOOL**				**Remit # 1 Check Date: 04/29/2016**	**Check Amount:**	**8,752.50**
00015156	04/29/2016	L2386900023	00091582	5770904	10-2620-621-000-00-200-000-000-0000	126206212000000	2,749.39
00015156	04/29/2016	L2386900024	00091582	5770904	10-2620-621-000-00-500-000-000-0000	126206215000000	1,794.00
00015156	04/29/2016	L2386900025	00091582	5770904	10-2620-621-000-00-800-000-000-0000	126206218000000	2,192.31
00015156	04/29/2016	L2386900026	00091582	5770904	10-2620-621-000-00-980-000-000-0000	126206219800000	443.25
Vendor:	**NATIONFUR - NATIONAL FUEL RESOURCES**				**Remit # 1 Check Date: 04/29/2016**	**Check Amount:**	**7,178.95**
00015157	04/29/2016	L2386900027	00091554	OCHS	10-3250-810-000-00-000-000-000-TRV0	810TRV	170.00
Vendor:	**OILCIH - OIL CITY HIGH SCHOOL**				**Remit # 1 Check Date: 04/29/2016**	**Check Amount:**	**170.00**
00015158	04/29/2016	L2386900028	00091581	110005503740	10-2620-422-000-00-200-000-000-0000	126204222000000	5,044.95
00015158	04/29/2016	L2386900029	00091581	110005508863	10-2620-422-000-00-980-000-000-0000	126204229800000	18.33
00015158	04/29/2016	L2386900030	00091581	110005508905	10-2620-422-000-00-980-000-000-0000	126204229800000	130.73
00015158	04/29/2016	L2386900031	00091581	110005508954	10-2620-422-000-00-980-000-000-0000	126204229800000	13.33
00015158	04/29/2016	L2386900032	00091581	110005508996	10-2620-422-000-00-980-000-000-0000	126204229800000	214.30
00015158	04/29/2016	L2386900033	00091581	110005503203	10-2620-422-000-00-500-000-000-0000	126204225000000	3,637.00
00015158	04/29/2016	L2386900034	00091581	110005503203	10-2620-422-000-00-800-000-000-0000	126204228000000	4,444.93
Vendor:	**PENNPO - PENN POWER**				**Remit # 1 Check Date: 04/29/2016**	**Check Amount:**	**13,503.57**
00015159	04/29/2016	L2386900035	00091569	20732	10-0484-000-000-00-000-000-000-0000	10484	12,625.00
Vendor:	**PREMTOT - PREMIER TOUR & TRAVEL**				**Remit # 1 Check Date: 04/29/2016**	**Check Amount:**	**12,625.00**
00015160	04/29/2016	L2386900036	00091551	Regula	10-3250-330-000-00-000-000-000-SBJ0	330SBJ	36.00

* Denotes Non-Negotiable Transaction

- Payable Transaction   P - Prenote   ' - Direct Deposit   C - Credit Card Payme

Fund Accounting Check Register

GENERAL FUND - From 04/01/2016 To 04/30/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00015160	04/29/2016	L2386900037	00091551	Regula	10-3250-330-000-00-000-000-000-SBV0	330SBV	67.00
Vendor: REGULADA3 - DAVID REGULA					**Remit # 1 Check Date: 04/29/2016**	**Check Amount:**	**103.00**
00015161	04/29/2016	L2386900038	00091591	544	10-0470-000-000-00-000-000-000-0000	10470	166.37
Vendor: SCHOOLCLA - SCHOOL CLAIMS-ASSURANT					**Remit # 1 Check Date: 04/29/2016**	**Check Amount:**	**166.37**
00015162	04/29/2016	L2386900039	00091552	Scurpa	10-3250-330-000-00-000-000-000-VB70	330VB7	36.50
00015162	04/29/2016	L2386900040	00091552	Scurpa	10-3250-330-000-00-000-000-000-VB80	330VB8	36.50
Vendor: SCURPASC - SCOTT SCURPA					**Remit # 1 Check Date: 04/29/2016**	**Check Amount:**	**73.00**
04052016	04/05/2016	L2384500019	00091112	DeLage	10-1110-448-000-10-200-000-117-0000	111004482000000	1,064.00
04052016	04/05/2016	L2384500020	00091112	DeLage	10-1110-448-000-20-500-000-127-0000	111004485000000	869.00
04052016	04/05/2016	L2384500021	00091112	DeLage	10-1110-448-000-30-800-000-137-0000	111004488000000	869.00
04052016	04/05/2016	L2384500022	00091112	DeLage	10-2250-448-000-30-800-000-137-0000	122504488000000	13.00
04052016	04/05/2016	L2384500023	00091112	DeLage	10-2260-448-000-00-000-000-000-0000	122604480000000	7.00
04052016	04/05/2016	L2384500024	00091112	DeLage	10-2360-448-000-00-000-000-000-0000	123604480000000	37.76
04052016	04/05/2016	L2384500025	00091112	DeLage	10-2380-448-000-10-200-000-117-0000	123804482000000	105.00
04052016	04/05/2016	L2384500026	00091112	DeLage	10-2380-448-000-20-500-000-127-0000	123804485000000	34.00
04052016	04/05/2016	L2384500027	00091112	DeLage	10-2380-448-000-30-800-000-137-0000	123804488000000	72.00
04052016	04/05/2016	L2384500028	00091112	DeLage	10-2519-448-000-00-000-000-000-0000	125194480000000	37.76
Vendor: DELAGELA - HARRIS BANK					**Remit # 1 Check Date: 04/05/2016**	**Check Amount:**	**3,108.52**
04052017	04/05/2016	L2384500001	00091556	HarrisBank-04	10-1110-610-000-30-800-240-137-0000	111006108024000	27.93
04052017	04/05/2016	L2384500002	00091513	HarrisBank-04	10-2620-610-000-30-980-000-000-0000	126206109800000	130.00
04052017	04/05/2016	L2384500003	00091513	HarrisBank-04	10-2620-430-000-00-000-000-000-0000	126204300000000	142.93
04052017	04/05/2016	L2384500004	00091514	HarrisBank-04	10-2620-610-000-00-000-000-000-0000	126206100000000	495.55
04052017	04/05/2016	L2384500005	00091514	HarrisBank-04	10-2620-610-000-00-000-000-000-0000	126206100000000	52.72
04052017	04/05/2016	L2384500006	00091514	HarrisBank-04	10-2620-610-000-00-000-000-000-0000	126206100000000	80.00
04052017	04/05/2016	L2384500007	00091514	HarrisBank-04	10-2620-610-000-00-000-000-000-0000	126206100000000	1,560.34
04052017	04/05/2016	L2384500008	00091514	HarrisBank-04	10-2620-430-000-00-000-000-000-0000	126204300000000	326.49
04052017	04/05/2016	L2384500009	00091502	HarrisBank-04	10-2834-580-000-20-500-000-000-0000	128345805000000	197.48
04052017	04/05/2016	L2384500010	00091502	HarrisBank-04	10-2834-580-000-00-000-000-000-0000	128345800000000	319.68
04052017	04/05/2016	L2384500011	00091502	HarrisBank-04	10-2519-340-000-00-000-000-000-0000	125193400000000	46.99
04052017	04/05/2016	L2384500012	00091502	HarrisBank-04	10-2836-580-000-00-000-000-000-0000	128365800000000	24.67
04052017	04/05/2016	L2384500013	00091502	HarrisBank-04	10-2836-580-000-00-000-000-000-0000	128365800000000	238.10
04052017	04/05/2016	L2384500014	00091502	HarrisBank-04	10-2836-580-000-00-000-000-000-0000	128365800000000	14.59

Fund Accounting Check Register

GENERAL FUND - From 04/01/2016 To 04/30/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
04052017	04/05/2016	L2384500015	00091502	HarrisBank-04	10-2836-580-000-00-000-000-000-0000	128365800000000	19.90
04052017	04/05/2016	L2384500016	00091502	HarrisBank-04	10-3250-580-000-00-000-000-000-WRV0	580WRV	340.77
04052017	04/05/2016	L2384500017	00091502	HarrisBank-04	10-3250-580-000-00-000-000-000-WRV0	580WRV	340.77
04052017	04/05/2016	L2384500018	00091502	HarrisBank-04	10-3250-580-000-00-000-000-000-WRV0	580WRV	340.77
Vendor: HARRISBA - HARRIS BANK					**Remit # 1 Check Date: 04/05/2016**	**Check Amount:**	**4,699.68**
04152016	04/15/2016	L2382100002	00091545	SASDPR-04	10-0102-000-000-00-000-000-000-0000	10102	675,945.44
Vendor: SASDPR - SHARPSVILLE AREA SCHOOL DIST.					**Remit # 1 Check Date: 04/15/2016**	**Check Amount:**	**675,945.44**
04202016	04/20/2016	L2382100003	00091435	Nationwide-04	10-2260-290-000-00-000-000-000-0000	122602900000000	300.00
04202016	04/20/2016	L2382100004	00091435	Nationwide-04	10-2360-290-000-00-000-000-000-0000	123602900000000	300.00
04202016	04/20/2016	L2382100005	00091435	Nationwide-04	10-2380-290-000-00-000-000-000-0000	123802900000000	900.00
04202016	04/20/2016	L2382100006	00091435	Nationwide-04	10-2511-290-000-00-000-000-000-0000	125112900000000	325.00
04202016	04/20/2016	L2382100007	00091435	Nationwide-04	10-2818-290-000-00-000-000-000-0000	128182900000000	300.00
Vendor: NATION - NATIONWIDE					**Remit # 1 Check Date: 04/20/2016**	**Check Amount:**	**2,125.00**
04262016	04/26/2016	L2384800001	00091580	44740423	10-2519-340-000-00-000-000-000-0000	125193400000000	4.00
04262016	04/26/2016	L2384800002	00091580	44740423	10-2620-626-000-00-000-000-000-0000	126206260000000	230.97
04262016	04/26/2016	L2384800003	00091580	44740423	10-2720-513-000-00-000-000-000-3500	127205130000035	288.51
04262016	04/26/2016	L2384800004	00091580	44740423	10-3250-627-000-00-000-000-000-AD00	132506270000000	188.18
Vendor: FLEETSE - WEX BANK					**Remit # 1 Check Date: 04/26/2016**	**Check Amount:**	**711.66**
04272016	04/26/2016	L2392800001	00091609	Crown-04	10-0460-000-000-00-000-000-000-0860	0860	1,633.59
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION					**Remit # 1 Check Date: 04/27/2016**	**Check Amount:**	**1,633.59**
04282016	04/28/2016	L2392800002	00091614	PDE	10-1110-562-000-30-800-000-109-0000	111005628000000	21,437.30
04282016	04/28/2016	L2392800003	00091615	PDE	10-2910-595-000-00-000-000-000-0000	129005950000000	809.92
04282016	04/28/2016	L2392800004	00091616	PDE	10-1110-562-000-30-800-000-109-0000	111005628000000	4,287.46
04282016	04/28/2016	L2392800005	00091617	PDE	10-1110-562-000-30-800-000-109-0000	111005628000000	714.58
Vendor: PADEE - PA DEPT OF EDUCATION					**Remit # 1 Check Date: 04/28/2016**	**Check Amount:**	**27,249.26**
04302016	04/28/2016	L2392800006	00091618	SASDCR	10-5230-932-000-00-000-000-000-0000	152309320000000	50,000.00
Vendor: SASDCR - SHARPSVILLE AREA SCHOOL DIST.					**Remit # 1 Check Date: 04/29/2016**	**Check Amount:**	**50,000.00**

10-GENERAL FUND 980,287.28

Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	980,287.28
Grand Total Direct Deposits:	0.00

* Denotes Non-Negotiable Transaction

- Payable Transaction P - Prenote ` - Direct Deposit C - Credit Card Payme

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		980,287.28

Fund Accounting Check Register

GENERAL FUND - From 05/16/2016 To 05/16/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00015176	05/16/2016	L2381600001	00090031	ABINADER	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor:	ABINADHE - HEIDI ABINADER				Remit # 1 Check Date: 05/16/2016	Check Amount:	**25.00**
00015177	05/16/2016	L2381600072	00091673	0124331	10-2620-430-000-00-800-000-000-0000	126204308000000	187.84
00015177	05/16/2016	L2381600073	00091673	0124330	10-2620-430-000-00-800-000-000-0000	126204308000000	1,364.13
Vendor:	AISCOP - AIS COMMERCIAL PARTS & SERV				Remit # 1 Check Date: 05/16/2016	Check Amount:	**1,551.97**
00015178	05/16/2016	L2381600002	00091084	452492	10-3210-610-000-00-800-000-137-2300	132106108000023	1,109.85
Vendor:	BALFOU - BALFOUR				Remit # 1 Check Date: 05/16/2016	Check Amount:	**1,109.85**
00015179	05/16/2016	L2381600074	00091678	8717	10-2620-430-000-00-220-000-000-0000	126204302200000	180.00
Vendor:	BELLSPOR - BELLS PORTABLE RESTROOMS INC				Remit # 1 Check Date: 05/16/2016	Check Amount:	**180.00**
00015180	05/16/2016	L2381600075	00091679	153711	10-2620-610-000-00-000-000-000-0000	126206100000000	665.60
Vendor:	CASTLEMAP - CASTLE MAINTENANCE PRODUCTS				Remit # 1 Check Date: 05/16/2016	Check Amount:	**665.60**
00015181	05/16/2016	L2381600045	00091570	145021	10-1110-610-000-30-800-260-137-0000	111006108026000	261.06
Vendor:	CHURCHTOG - CHURCH TOWNE GAS & WELDING SUPPLY				Remit # 1 Check Date: 05/16/2016	Check Amount:	**261.06**
00015182	05/16/2016	L2381600076	00091672	522590	10-2620-610-000-00-000-000-000-0000	126206100000000	75.16
00015182	05/16/2016	L2381600077	00091672	523096	10-2620-610-000-00-000-000-000-0000	126206100000000	98.19
Vendor:	COLTPL - COLT PLUMBING CO., INC.				Remit # 1 Check Date: 05/16/2016	Check Amount:	**173.35**
00015183	05/16/2016	L2381600017	00091571	296155	10-1110-562-000-30-800-000-109-0000	111005628000000	13,566.14
Vendor:	COMMONCOA - COMMONWEALTH CONNECTIONS				Remit # 1 Check Date: 05/16/2016	Check Amount:	**13,566.14**
00015184	05/16/2016	L2381600063	00091585	625125	10-1110-640-000-20-500-170-127-0000	111006405017000	408.58
Vendor:	CONTINPR - CONTINENTAL PRESS				Remit # 1 Check Date: 05/16/2016	Check Amount:	**408.58**
00015185	05/16/2016	L2381600064	00091297	SASD-0088	10-2519-340-000-00-000-000-000-0000	125193400000000	60.00
Vendor:	CROWNBEA - CROWN BENEFITS ADMINISTRATION				Remit # 1 Check Date: 05/16/2016	Check Amount:	**60.00**
00015186	05/16/2016	L2381600018	00091572	M0008195	10-2140-330-000-00-000-000-000-0000	121403300000000	4,608.00
00015186	05/16/2016	L2381600019	00091572	M0008532	10-2140-330-000-00-000-000-000-0000	121403300000000	4,626.00
00015186	05/16/2016	L2381600078	00091642	SASD3001	10-2140-330-000-00-000-000-000-0000	121403300000000	23,994.00
Vendor:	CUMBERTHS - CUMBERLAND THERAPY SERVICES				Remit # 1 Check Date: 05/16/2016	Check Amount:	**33,228.00**
00015187	05/16/2016	L2381600003	00090033	DADICH	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor:	DADICHTIJ - TIMOTHY J DADICH				Remit # 1 Check Date: 05/16/2016	Check Amount:	**25.00**
00015188	05/16/2016	L2381600060	00091612	2147408	10-3210-635-000-10-200-000-117-0000	132106352000000	45.78
Vendor:	DEANDAP - DEAN DAIRY PRODUCTS CO				Remit # 1 Check Date: 05/16/2016	Check Amount:	**45.78**
00015189	05/16/2016	L2381600079	00091643	188400	10-1110-448-000-10-200-000-117-0000	111004482000000	337.67
00015189	05/16/2016	L2381600080	00091643	188400	10-1110-448-000-20-500-000-127-0000	111004485000000	182.81

* Denotes Non-Negotiable Transaction

- Payable Transaction   P - Prenote   - Direct Deposit   C - Credit Card Payme

Fund Accounting Check Register

GENERAL FUND - From 05/16/2016 To 05/16/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00015189	05/16/2016	L2381600081	00091643	188400	10-1110-448-000-30-800-000-137-0000	111004488000000	375.98
Vendor:	**DIRECTIM - DIRECT IMAGE**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**896.46**
00015190	05/16/2016	L2381600046	00091621	DONOFRIOS	10-1110-610-000-20-500-240-127-0000	111006105024000	26.53
00015190	05/16/2016	L2381600047	00091628	DONOFRIOS	10-1110-610-000-20-500-240-127-0000	111006105024000	20.41
00015190	05/16/2016	L2381600061	00091611	DONOFRIOS	10-3210-635-000-10-200-000-117-0000	132106352000000	149.36
00015190	05/16/2016	L2381600082	00091635	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	111006108024000	74.10
00015190	05/16/2016	L2381600083	00091635	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	111006108024000	37.81
00015190	05/16/2016	L2381600084	00091635	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	111006108024000	7.88
00015190	05/16/2016	L2381600085	00091635	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	111006108024000	27.05
00015190	05/16/2016	L2381600086	00091635	DONOFRIOS	10-1241-610-000-30-800-000-137-0000	112416108000000	32.77
00015190	05/16/2016	L2381600087	00091635	DONOFRIOS	10-1241-610-000-30-800-000-137-0000	112416108000000	22.59
00015190	05/16/2016	L2381600161	00091704	DONOFRIOS	10-1241-610-000-30-800-000-137-0000	112416108000000	24.67
00015190	05/16/2016	L2381600162	00091703	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	111006108024000	-23.82
Vendor:	**DONOFRFOC - DONOFRIO'S FOOD CENTER**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**399.35**
00015191	05/16/2016	L2381600089	00091645	2723/2736	10-2620-340-000-00-000-000-000-0000	126203400000000	14,740.00
Vendor:	**ECKLESARE - ECKLES ARCHITECTURE AND ENGINEERING, INC.**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**14,740.00**
00015192	05/16/2016	L2381600090	00091687	962093	10-1110-610-000-30-800-121-137-0000	111006108012100	31.50
Vendor:	**ENGRAVPL - THE ENGRAVING PLACE**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**31.50**
00015193	05/16/2016	L2381600091	00091644	ERDOS TRANSPORT	10-2720-513-000-00-000-000-000-3700	127205130000037	2,704.00
00015193	05/16/2016	L2381600092	00091644	ERDOS TRANSPORT	10-2720-513-271-00-000-000-000-2200	127205130000022	2,130.00
Vendor:	**ERDOSTR - ERDOS TRANSPORT SERVICES**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**4,834.00**
00015194	05/16/2016	L2381600004	00090040	ERIC RYAN CORP	10-2620-340-000-00-000-000-000-0000	126203400000000	30.00
Vendor:	**ERICRY - THE ERIC RYAN CORPORATION**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**30.00**
00015195	05/16/2016	L2381600093	00091682	144362	10-2620-610-000-00-000-000-000-0000	126206100000000	43.96
Vendor:	**FAGANSAS - FAGAN SANITARY SUPPLY**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**43.96**
00015196	05/16/2016	L2381600005	00090034	FERKO	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor:	**FERKOBR - DR BRAD FERKO**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**50.00**
00015197	05/16/2016	L2381600094	00091648	FINDLEY	10-3250-580-000-00-000-000-000-WRV0	580WRV	630.64
Vendor:	**FINDLETI - TIM FINDLEY**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**630.64**
00015198	05/16/2016	L2381600065	00091248	340999	10-2250-640-000-10-200-000-117-0000	122506402000000	1,501.33
Vendor:	**FOLLETSCS - FOLLETT SCHOOL SOLUTIONS INC**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**1,501.33**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 05/16/2016 To 05/16/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00015199	05/16/2016	L2381600006	00091118	FRY	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
Vendor:	**FRYJO - JONATHAN FRY**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**25.00**
00015200	05/16/2016	L2381600020	00091555	0217706	10-1110-610-000-30-800-240-137-0000	111006108024000	111.50
Vendor:	**HAANCR - HAAN CRAFTS LLC**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**111.50**
00015201	05/16/2016	L2381600048	00091606	HARBOR CREEK	10-3250-810-000-00-000-000-000-TRV0	810TRV	50.00
Vendor:	**HARBORCRT - HARBOR CREEK TRACK & FIELD TEAM**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**50.00**
00015202	05/16/2016	L2381600095	00091681	234995	10-2620-430-000-00-000-000-000-0000	126204300000000	190.00
Vendor:	**HJSTT - HJ STORAGE TRAILERS**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**190.00**
00015203	05/16/2016	L2381600007	00090035	HOAGLAND	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor:	**HOAGLAWA - WADE HOAGLAND**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**50.00**
00015204	05/16/2016	L2396500001	00091584	952232893	10-1110-640-000-20-500-170-127-0000	111006405017000	694.39
Vendor:	**HOUGHTMIH - HOUGHTON MIFFLIN HARCOURT**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**694.39**
00015205	05/16/2016	L2381600096	00091680	12584	10-2620-430-000-00-800-000-000-0000	126204308000000	346.00
Vendor:	**HUZZYSRE - HUZZY'S REFRIGERATION INC**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**346.00**
00015206	05/16/2016	L2381600049	00091599	INSTRUMENTALIST	10-1110-610-000-30-800-121-137-0000	111006108012100	286.00
Vendor:	**INSTRU - INSTRUMENTALIST CO.**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**286.00**
00015207	05/16/2016	L2381600097	00091677	GUNST	10-2620-430-000-00-200-000-000-0000	126204302000000	873.17
Vendor:	**JAMESSG - JAMES S GUNST COMPANY, INC.**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**873.17**
00015208	05/16/2016	L2381600066	00090496	2109627	10-2620-430-000-00-000-000-000-0000	126204300000000	156.00
Vendor:	**JCEH - J.C. EHRLICH CO., INC.**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**156.00**
00015209	05/16/2016	L2381600098	00091671	1812401	10-2620-610-000-00-000-000-000-0000	126206100000000	1,109.78
Vendor:	**JOSHENPAP - JOSHEN PAPER & PACKAGING**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**1,109.78**
00015210	05/16/2016	L2381600021	00091573	KEYSTONE	10-1110-562-000-30-800-000-109-0000	111005628000000	7,670.04
00015210	05/16/2016	L2381600022	00091573	KEYSTONE	10-1290-562-000-30-800-000-109-0000	112905628000000	10,389.96
Vendor:	**KEYSTOEDC - KEYSTONE EDUCATION CENTER**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**18,060.00**
00015211	05/16/2016	L2381600099	00091660	LINCOLN PARK	10-1110-562-000-30-800-000-109-0000	111005628000000	5,237.63
Vendor:	**LINCOLNPP - THE LINCOLN PARK PERFORMING**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**5,237.63**
00015212	05/16/2016	L2381600100	00091667	71	10-2380-635-000-30-800-000-137-0000	123806358000000	240.00
Vendor:	**LOCKSTB - LOCK, STOCK AND BARREL**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**240.00**
00015213	05/16/2016	L2381600023	00091574	98000899082	10-3250-610-000-00-000-000-000-BAJ0	610BAJ	40.62
00015213	05/16/2016	L2381600024	00091574	98000899082	10-3250-610-000-00-000-000-000-BAV0	610BAV	40.61
Vendor:	**LOWES - LOWE'S COMPANIES, INC.**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**81.23**

Fund Accounting Check Register

GENERAL FUND - From 05/16/2016 To 05/16/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00015214	05/16/2016	L2381600101	00091683	2160264	10-2620-610-000-00-000-000-000-0000	126206100000000	240.20
Vendor:	**LOWRYMOC - LOWRY MOBILE COMMUNICATIONS**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**240.20**
00015215	05/16/2016	L2381600025	00091575	MCKNIGHT	10-2330-618-000-00-000-000-000-0000	123306180000000	150.00
Vendor:	**MCKNIGLO - LORI MCKNIGHT**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**150.00**
00015216	05/16/2016	L2381600008	00090458	MEL GRATA	10-1290-442-890-00-000-000-000-5900	112904420000059	300.00
Vendor:	**MELGRC - MEL GRATA CHEVROLET**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**300.00**
00015217	05/16/2016	L2381600026	00090086	MCCC	10-1390-564-000-30-800-000-000-0000	113905648000000	44,652.00
Vendor:	**MERCERCOC - MERCER COUNTY CAREER CENTER**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**44,652.00**
00015218	05/16/2016	L2381600027	00091576	MILLER	10-2836-580-000-00-000-000-000-0000	128365800000000	13.50
Vendor:	**MILLERKR - KRYSTAL MILLER**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**13.50**
00015219	05/16/2016	L2381600050	00091607	MILLER	10-1110-580-000-30-800-000-137-0000	111005808000000	119.07
Vendor:	**MILLERRY - RYAN MILLER**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**119.07**
00015220	05/16/2016	L2381600102	00091649	2016424158	10-2220-538-000-00-000-000-402-0000	122205380000000	8,189.40
00015220	05/16/2016	L2381600103	00091649	2016424158	10-2519-538-000-00-000-000-000-0000	125195380000000	2,034.00
Vendor:	**MIUIV - MIDWESTERN IU IV**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**10,223.40**
00015221	05/16/2016	L2381600009	00090363	NAGLE	10-2430-330-000-10-200-000-000-0000	124303302000000	55.20
00015221	05/16/2016	L2381600010	00090363	NAGLE	10-2430-330-000-20-500-000-000-0000	124303305000000	24.80
Vendor:	**NAGLEHOJ - HOWARD J. NAGLE**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**80.00**
00015222	05/16/2016	L2381600028	00091559	748024	10-3210-610-000-00-800-000-137-2300	132106108000023	583.70
Vendor:	**OAKHAI - OAK HALL INDUSTRIES, L.P.**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**583.70**
00015223	05/16/2016	L2381600104	00091659	PA CYBER	10-1110-562-000-30-800-000-109-0000	111005628000000	483.84
Vendor:	**PACCS - PENNSYLVANIA CYBER CHARTER SCHOOL**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**483.84**
00015224	05/16/2016	L2381600051	00091619	PA VIRTUAL	10-1110-562-000-10-200-000-109-0000	111005622000000	14,584.77
00015224	05/16/2016	L2381600052	00091619	PA VIRTUAL	10-1110-562-000-30-800-000-109-0000	111005628000000	7,292.38
Vendor:	**PAVIC - PA VIRTUAL CHARTER SCHOOL**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**21,877.15**
00015225	05/16/2016	L2381600067	00091565	644474-1	10-1110-610-000-30-800-260-137-0000	111006108026000	39.95
00015225	05/16/2016	L2381600068	00091565	644474-1	10-1110-610-000-30-800-260-137-0000	111006108026000	39.95
00015225	05/16/2016	L2381600069	00091565	644474-1	10-1110-610-000-30-800-260-137-0000	111006108026000	39.95
00015225	05/16/2016	L2381600070	00091565	644474-1	10-1110-610-000-30-800-260-137-0000	111006108026000	10.79
Vendor:	**PITSCO - PITSCO INC**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**130.64**
00015226	05/16/2016	L2381600105	00091670	1170101	10-1110-329-000-00-000-000-000-0000	111003290000000	56.53
00015226	05/16/2016	L2381600106	00091670	1170101	10-1110-329-000-00-000-000-000-0000	111003290000000	56.53

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 05/16/2016 To 05/16/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00015226	05/16/2016	L2381600107	00091670	1170101	10-1110-329-000-10-200-000-000-0000	111003292000000	1,314.46
00015226	05/16/2016	L2381600108	00091670	1170101	10-1110-329-000-10-200-000-000-0000	111003292000000	1,300.08
00015226	05/16/2016	L2381600109	00091670	1170101	10-1110-329-000-10-200-000-000-0000	111003292000000	2,083.86
00015226	05/16/2016	L2381600110	00091670	1170101	10-1110-329-000-10-200-000-000-0000	111003292000000	971.91
00015226	05/16/2016	L2381600111	00091670	1170101	10-1110-329-000-20-500-000-000-0000	111003295000000	226.10
00015226	05/16/2016	L2381600112	00091670	1170101	10-1110-329-000-20-500-000-000-0000	111003295000000	1,752.28
00015226	05/16/2016	L2381600113	00091670	1170101	10-1110-329-000-20-500-000-000-0000	111003295000000	1,582.70
00015226	05/16/2016	L2381600114	00091670	1170101	10-1110-329-000-20-500-000-000-0000	111003295000000	1,356.60
00015226	05/16/2016	L2381600115	00091670	1170101	10-1110-329-000-30-800-000-000-0000	111003298000000	565.25
00015226	05/16/2016	L2381600116	00091670	1170101	10-1110-329-000-30-800-000-000-0000	111003298000000	1,356.60
00015226	05/16/2016	L2381600117	00091670	1170101	10-1110-329-000-30-800-000-000-0000	111003298000000	1,356.62
00015226	05/16/2016	L2381600118	00091670	1170101	10-1110-329-000-30-800-000-000-0000	111003298000000	1,017.45
00015226	05/16/2016	L2381600119	00091670	1170101	10-1211-329-000-30-800-000-000-0000	112113298000000	113.05
00015226	05/16/2016	L2381600120	00091670	1170101	10-1211-329-000-30-800-000-000-0000	112113298000000	113.05
00015226	05/16/2016	L2381600121	00091670	1170101	10-1231-329-000-30-800-000-000-0000	112313298000000	226.10
00015226	05/16/2016	L2381600122	00091670	1170101	10-1233-329-000-10-200-000-000-0000	112333292000000	94.50
00015226	05/16/2016	L2381600123	00091670	1170101	10-1233-329-000-10-200-000-000-0000	112333292000000	378.00
00015226	05/16/2016	L2381600124	00091670	1170101	10-1241-329-000-10-200-000-000-0000	112413292000000	452.20
00015226	05/16/2016	L2381600125	00091670	1170101	10-1241-329-000-30-800-000-000-0000	112413298000000	113.05
00015226	05/16/2016	L2381600126	00091670	1170101	10-1290-329-000-10-200-000-000-0000	112903292000000	517.46
00015226	05/16/2016	L2381600127	00091670	1170101	10-1290-329-000-10-200-000-000-0000	112903292000000	87.75
00015226	05/16/2016	L2381600128	00091670	1170101	10-1290-329-000-30-800-000-000-0000	112903298000000	391.50
00015226	05/16/2016	L2381600129	00091670	1170101	10-1290-329-000-30-800-000-000-0000	112903298000000	141.75
00015226	05/16/2016	L2381600130	00091670	1170101	10-1290-329-000-30-800-000-000-0000	112903298000000	661.50
00015226	05/16/2016	L2381600131	00091670	1170101	10-1290-329-000-30-800-000-000-0000	112903298000000	320.63
00015226	05/16/2016	L2381600132	00091670	1170101	10-1290-329-000-30-800-000-000-0000	112903298000000	567.00
00015226	05/16/2016	L2381600133	00091670	1170101	10-2250-329-000-10-200-000-000-0000	122503292000000	226.10
00015226	05/16/2016	L2381600134	00091670	1170101	10-2250-329-000-10-200-000-000-0000	122503292000000	396.55
00015226	05/16/2016	L2381600135	00091670	1170101	10-2250-329-000-30-800-000-000-0000	122503298000000	226.10
00015226	05/16/2016	L2381600136	00091670	1170101	10-2250-329-000-30-800-000-000-0000	122503298000000	565.25
00015226	05/16/2016	L2381600137	00091670	1170101	10-2250-329-000-30-800-000-000-0000	122503298000000	113.05
00015226	05/16/2016	L2381600138	00091670	1170101	10-2380-329-000-30-800-000-000-0000	123803298000000	339.15

* Denotes Non-Negotiable Transaction

\- Payable Transaction P - Prenote - Direct Deposit C - Credit Card Payme

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**PRECISHUR - PRECISION HUMAN RESOURCE SOLUTIONS**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**21,040.71**
00015227	05/16/2016	L2381600139	00091655	599431	10-1243-648-000-30-800-000-137-0000	112436488000000	1,788.00
Vendor:	**PRINCERE - THE PRINCETON REVIEW**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**1,788.00**
00015228	05/16/2016	L2381600140	00091650	PSERS	10-1110-230-000-10-200-000-000-0000	111002302000000	129.74
Vendor:	**PSERS - PUBLIC SCHOOL EMPLOYEES'**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**129.74**
00015229	05/16/2016	L2381600141	00091651	3002387318	10-2519-340-000-00-000-000-000-0000	125193400000000	430.00
Vendor:	**RESCHIAG - RESCHINI AGENCY, INC.**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**430.00**
00015230	05/16/2016	L2381600142	00091674	25732	10-2620-761-000-00-980-000-000-0000	126207619800000	670.00
Vendor:	**RICHTU - RICH TURIAN**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**670.00**
00015231	05/16/2016	L2381600011	00090036	ROBERTS	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor:	**ROBERTJAL - JAIME L. ROBERTS**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**50.00**
00015232	05/16/2016	L2381600143	00091676	170931	10-2620-430-000-00-200-000-000-0000	126204302000000	836.30
Vendor:	**ROTHBR - ROTH BROS INC.**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**836.30**
00015233	05/16/2016	L2381600053	00091620	HS ACTIVITY	10-2270-580-000-30-800-000-000-0000	122705808000000	202.78
Vendor:	**SASDACT - SHARPSVILLE AREA SCHOOL DIST.**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**202.78**
00015234	05/16/2016	L2381600054	00091596	122	10-3250-635-000-00-000-000-000-VB70	635VB7	80.00
00015234	05/16/2016	L2381600055	00091596	122	10-3250-635-000-00-000-000-000-VB80	635VB8	80.00
00015234	05/16/2016	L2381600057	00091622	127	10-3210-635-000-20-500-000-127-0000	132106355000000	501.00
00015234	05/16/2016	L2381600058	00091630	130	10-3210-635-000-20-500-000-127-0000	132106355000000	57.00
00015234	05/16/2016	L2381600059	00091631	127a	10-3210-635-000-20-500-000-127-0000	132106355000000	337.75
00015234	05/16/2016	L2381600144	00091653	131/133/134/135	10-2310-635-000-00-000-000-000-0000	123106350000000	29.17
00015234	05/16/2016	L2381600145	00091653	131/133/134/135	10-2360-635-000-00-000-000-000-0000	123606350000000	104.58
00015234	05/16/2016	L2381600146	00091666	128	10-3210-635-000-30-800-000-137-0000	132106358000000	56.00
00015234	05/16/2016	L2381600147	00091666	128	10-3250-635-000-00-000-000-000-BAJ0	635BAJ	60.00
00015234	05/16/2016	L2381600148	00091666	128	10-3250-635-000-00-000-000-000-BAV0	635BAV	126.00
00015234	05/16/2016	L2381600149	00091666	128	10-3250-635-000-00-000-000-000-SBJ0	635SBJ	72.00
00015234	05/16/2016	L2381600150	00091666	128	10-3250-635-000-00-000-000-000-SBV0	635SBV	72.00
00015234	05/16/2016	L2381600151	00091666	128	10-3250-635-000-00-000-000-000-TRM0	635TRM	280.00
00015234	05/16/2016	L2381600152	00091666	128	10-3250-635-000-00-000-000-000-TRV0	635TRV	440.00
00015234	05/16/2016	L2381600163	00091639	129	10-3210-635-000-10-200-000-117-0000	132106352000000	42.90
00015234	05/16/2016	L2381600164	00091638	127B	10-3210-635-000-10-200-000-117-0000	132106352000000	197.25
Vendor:	**SASDCAF - SHARPSVILLE AREA SCHOOL DIST.**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**2,535.65**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 05/16/2016 To 05/16/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00015235	05/16/2016	L2381600071	00091492	A046601	10-2519-610-000-00-000-000-000-0000	125196100000000	19.25
Vendor: SCHWAA - SCHWAAB, INC.					**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**19.25**
00015236	05/16/2016	L2381600153	00091675	64725	10-2620-610-000-00-000-000-000-0000	126206100000000	51.24
00015236	05/16/2016	L2381600154	00091675	64725	10-2620-610-000-00-000-000-000-0000	126206100000000	107.21
00015236	05/16/2016	L2381600155	00091675	64725	10-2620-610-000-00-000-000-000-0000	126206100000000	128.80
Vendor: SCOTTEL - SCOTT ELECTRIC					**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**287.25**
00015237	05/16/2016	L2381600012	00090037	SHANNON	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor: SHANNOAM - AMANDA SHANNON					**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**50.00**
00015238	05/16/2016	L2381600156	00091640	19314/219315	10-2310-549-000-00-000-000-000-0000	123105490000000	663.36
Vendor: SHARONHE - SHARON HERALD CO.					**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**663.36**
00015239	05/16/2016	L2381600157	00091654	1905	10-0482-000-000-00-000-000-000-0000	10482	50.00
Vendor: SHARPSFLS - SHARPSVILLE FLORAL SHOP					**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**50.00**
00015240	05/16/2016	L2381600029	00091577	2016-1	10-2660-350-000-00-000-000-000-0000	126603500000000	7,810.80
00015240	05/16/2016	L2381600056	00091597	2016	10-3250-330-000-00-000-000-000-AD00	330AD	1,018.80
Vendor: SHARPSPOD - SHARPSVILLE POLICE DEPARTMENT					**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**8,829.60**
00015241	05/16/2016	L2381600165	00091701	82157425	10-2620-430-000-00-800-000-000-0000	126204308000000	2,606.44
Vendor: SIMPLEGRL - SIMPLEX GRINNELL LP					**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**2,606.44**
00015242	05/16/2016	L2381600013	00090044	SPECIALTY ORTHO	10-3250-330-000-00-000-000-000-AT00	330AT	2,500.00
Vendor: SPECIAOR - SPECIALTY ORTHOPAEDICS, P.C.					**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**2,500.00**
00015243	05/16/2016	L2381600030	00091564	109846	10-3250-610-000-00-000-000-000-BAJ0	610BAJ	480.00
00015243	05/16/2016	L2381600031	00091564	109846	10-3250-610-000-00-000-000-000-BAV0	610BAV	720.00
00015243	05/16/2016	L2381600032	00091564	109846	10-3250-761-000-00-000-000-000-BAJ0	761BAJ	1,653.00
00015243	05/16/2016	L2381600033	00091564	109846	10-3250-761-000-00-000-000-000-BAV0	761BAV	1,653.00
Vendor: SPORTIGO - SPORTING GOODS, INC.					**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**4,506.00**
00015244	05/16/2016	L2381600014	00090392	STA	10-2720-513-000-00-000-000-000-3600	127205130000036	46,551.60
00015244	05/16/2016	L2381600034	00091557	7045	10-3210-513-000-00-800-000-137-0000	132105138000000	148.60
00015244	05/16/2016	L2381600035	00091558	7056	10-3210-513-000-00-800-000-137-0000	132105138000000	220.96
00015244	05/16/2016	L2381600036	00091558	7038	10-3210-513-000-00-800-000-137-0000	132105138000000	257.14
00015244	05/16/2016	L2381600037	00091558	7040	10-3210-513-000-00-800-000-137-0000	132105138000000	293.32
00015244	05/16/2016	L2381600038	00091558	7043	10-3210-513-000-00-800-000-137-0000	132105138000000	297.20
00015244	05/16/2016	L2381600039	00091563	7036	10-3250-513-000-00-000-000-000-VB70	513VB7	222.90
00015244	05/16/2016	L2381600040	00091563	7036	10-3250-513-000-00-000-000-000-VB80	513VB8	222.90

* Denotes Non-Negotiable Transaction

- Payable Transaction   P - Prenote   ' - Direct Deposit   C - Credit Card Payme

Fund Accounting Check Register

GENERAL FUND - From 05/16/2016 To 05/16/2016

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00015244	05/16/2016	L2381600158	00091668	7089	10-3210-513-000-00-800-000-137-0000	132105138000000	333.38
Vendor:	**STA - STA OF PENNSYLVANIA, INC.**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**48,548.00**
00015245	05/16/2016	L2381600015	00090042	TESONE	10-2350-330-000-00-000-000-000-0000	123503300000000	583.33
00015245	05/16/2016	L2381600159	00091652	TESONE	10-2350-330-000-00-000-000-000-0000	123503300000000	593.75
Vendor:	**TESONEROJ - ROBERT J. TESONE**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**1,177.08**
00015246	05/16/2016	L2381600041	00091586	773419	10-2620-411-000-00-000-000-000-0000	126204110000000	785.00
Vendor:	**TRICOUINI - TRI-COUNTY INDUSTRIES INC**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**785.00**
00015247	05/16/2016	L2381600042	00091578	21821	10-1420-610-000-10-200-000-000-0000	114206102000000	377.80
00015247	05/16/2016	L2381600160	00091632	22358	10-2380-610-000-30-800-000-137-0000	123806108000000	103.55
Vendor:	**VALLEYSIS - VALLEY SILK SCREENING**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**481.35**
00015248	05/16/2016	L2381600016	00090038	VANNOY	10-2620-538-000-00-000-000-000-0000	126205380000000	25.00
00015248	05/16/2016	L2381600166	00091702	VANNOY	10-2260-580-000-00-000-000-000-0000	122605800000000	24.30
Vendor:	**VANNOYJO - JOHN VANNOY**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**49.30**
00015249	05/16/2016	L2381600062	00091613	232458	10-3210-635-000-10-200-000-117-0000	132106352000000	166.17
Vendor:	**WALNUTHIF - WALNUT HILL FARM**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**166.17**
00015250	05/16/2016	L2381600043	00091579	36903	10-2380-550-000-10-200-000-117-0000	123805502000000	61.00
00015250	05/16/2016	L2381600044	00091579	36903	10-2380-550-000-20-500-000-127-0000	123805505000000	54.00
Vendor:	**WHITEHEA - WHITEHEAD-EAGLE CORPORATION**				**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**115.00**

10-GENERAL FUND	279,338.75
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	279,338.75
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	279,338.75

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register
CAP RESERVE CHECKING - From 05/16/2016 To 05/16/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00001268	05/16/2016	L2401100001	00091661	1	32-4600-450-000-00-000-000-000-CR-1		111,300.00

Vendor: SRIROS - SRI ROOFING AND SHEET METAL   Remit # 1 Check Date: 05/16/2016   Check Amount: 111,300.00

32-CAPITAL RESERVE FUND	111,300.00
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	111,300.00
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	111,300.00

* Denotes Non-Negotiable Transaction

- Payable Transaction   P - Prenote   ' - Direct Deposit   C - Credit Card Payme

Student Activity Account Summary

From 04/01/2016 to 04/30/2016

fastusum

Fund 82 - MS ACTIVITY FUND

Activity Fund	Beginning Balance 04/01/2016	Received	Expended	Adjustments	Ending Balance 04/30/2016
82-0496-000-000-00-000-000-000-MSCH					
MSCH MS CHEERLEADING	923.19	0.00	0.00	0.00	923.19
82-0496-000-000-00-000-000-000-MSNH					
MSNH MS NJHS	694.79	-218.25	252.23	0.00	660.81
82-0496-000-000-00-000-000-000-MSST					
MSST MS STUDENT COUNCIL	2,184.60	-55.48	660.00	0.00	1,580.08
82-0496-000-000-00-000-000-000-MSYB					
MSYB MS YEARBOOK	1.72	0.00	0.00	0.00	1.72
Fund 82 - MS ACTIVITY FUND					
Fund Totals:	3,804.30	-273.73	912.23	0.00	3,165.80
Grand Totals:	3,804.30	-273.73	912.23	0.00	3,165.80

Student Activity Account Detail

From 04/01/2016 to 04/30/2016

fastudet

Fund 82 - MS ACTIVITY FUND **MSCH-MS CHEERLEADING**

*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-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 04/01/2016 to 04/30/2016

fastudet

Fund 82 - MS ACTIVITY FUND **MSNH-MS NJHS**

*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					
04/06/2016	R2369000001			MS NATL JR HONOR SOCIETY	-60.25
04/06/2016	R2369100001			MS NATL JR HONOR SOCIETY	-158.00
04/06/2016	C2369200001	ST JUDE CHILDREN'S HOSPITAL	00001141	MS NATL JR HONOR SOCIETY	200.00
04/08/2016	C2370400001	JAYNE KORNBAU	00001142	MS NATL JR HONOR SOCIETY	52.23
				Beginning balance:	694.79
				Received:	-218.25
				Expended:	252.23
				Adjustments:	0.00
				Ending balance:	660.81

Student Activity Account Detail

From 04/01/2016 to 04/30/2016

fastudet

Fund 82 - MS ACTIVITY FUND   MSST-MS STUDENT COUNCIL

*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-MSST					
04/06/2016	R2368900001			MS STUDENT COUNCIL	-20.50
04/20/2016	R2379000001			MS STUDENT COUNCIL	-24.50
04/29/2016	C2388100001	MICHAEL P SPRADLIN	00001143	MS STUDENT COUNCIL	100.00
04/29/2016	C2388300001	PITTSBURGH PIRATES	00001144	MS STUDENT COUNCIL	560.00
04/06/2016	R2368900002			MS STUDENT COUNCIL	-10.00
04/30/2016	R2397200001			MS STUDENT COUNCIL	-0.48

Beginning balance:	2,184.60
Received:	-55.48
Expended:	660.00
Adjustments:	0.00
Ending balance:	1,580.08

Student Activity Account Detail

From 04/01/2016 to 04/30/2016

fastudet

Fund 82 - MS ACTIVITY FUND   MSYB-MS YEARBOOK

*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-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 04/01/2016	Received	Expended	Adjustments	Ending Balance 04/30/2016
Fund Totals:	3,804.30	-273.73	912.23	0.00	3,165.80

	Beginning Balance 04/01/2016	Received	Expended	Adjustments	Ending Balance 04/30/2016
Grand Totals:	3,804.30	-273.73	912.23	0.00	3,165.80

MS ACTIVITY ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE: 30-Apr-16
PREPARED BY: Jaime Roberts

BALANCE PER BANK STATEMENT		
AS OF: 30-Apr-16		$3,925.80
ADD DEPOSITS IN TRANSIT		
	0.00	
SUBTOTAL		0.00
LESS CHECKS OUTSTANDING:		
(SEE LIST)	760.00	
TOTAL:	760.00	
		760.00
BANK BALANCE PER STATEMENT RECONCILIATION		$3,165.80
GENERAL LEDGER ACCOUNT BALANCE		3,804.30
ADD DEBITS		
RECEIPTS	273.73	
TOTAL DEBITS	273.73	
SUBTOTAL		4,078.03
LESS CREDITS:		
DISBURSEMENTS	912.23	
TOTAL CREDITS		912.23
BALANCE PER ACTIVITY ACCOUNT		$3,165.80

OUTSTANDING CHECKS

CHECK #	DESCRIPTION	AMOUNT
1129	Michael Spradlin	100.00
1143	Michael Spradlin	100.00
1144	Pittsburgh Pirates	560.00
TOTAL		$760.00

Student Activity Account Summary

From 04/01/2016 to 04/30/2016

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Fund 81 - ACTIVITY FUND

Activity Fund		Beginning Balance 04/01/2016	Received	Expended	Adjustments	Ending Balance 04/30/2016
2015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
2016	CLASS OF 2016	2,637.31	-500.00	2,511.00	0.00	626.31
2017	CLASS OF 2017	3,125.00	-3,420.00	5,785.51	0.00	759.49
2018	CLASS OF 2018	1,637.50	-200.00	0.00	0.00	1,837.50
2019	CLASS OF 2019	515.80	0.00	0.00	0.00	515.80
BBBC	BBB CHEERLEADERS	251.00	-1,154.00	0.00	0.00	1,405.00
CHES	CHESS	71.42	0.00	0.00	0.00	71.42
CHOI	CHOIR	0.50	0.00	0.00	0.00	0.50
DADV	DEVILS ADVOCATE	107.34	0.00	0.00	0.00	107.34
DLOG	DEVILS LOG	9,120.89	-813.05	274.03	0.00	9,659.91
FBCH	FOOTBALL CHEERLEADERS	116.30	-214.79	0.00	0.00	331.09
FCCL	FAM CAREER & COM LEADER	1,103.26	-141.00	1,200.00	0.00	44.26
LEAD	LEAD Team	2,712.11	-1,170.00	935.60	0.00	2,946.51
NHEL	NATURAL HELPERS	1,875.93	-470.00	90.00	0.00	2,255.93
NHSO	NATIONAL HONOR SOCIETY	947.42	-331.82	0.00	0.00	1,279.24
ROBO	ROBOTICS CLUB	1,950.49	0.00	373.38	0.00	1,577.11
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	1,185.60	0.00	-277.26
STUC	STUDENT COUNCIL	490.79	-5.57	0.00	0.00	496.36
TECH	TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	154.75
TEEN	TEENS THAT CARE	2,102.28	0.00	0.00	0.00	2,102.28
THES	THESPIANS	7,956.04	-228.50	30.50	0.00	8,154.04
TRAC	TRACK CLUB	6,388.91	0.00	2,059.02	0.00	4,329.89
WRCH	WRESTLING CHEERLEADERS	2,201.96	0.00	2,071.75	0.00	130.21
	Fund 81 - ACTIVITY FUND Fund Totals:	46,673.45	-8,648.73	16,516.39	0.00	38,805.79
	Grand Totals:	46,673.45	-8,648.73	16,516.39	0.00	38,805.79

Student Activity Account Detail

From 04/01/2016 to 04/30/2016

fastudet

Fund 81 - ACTIVITY FUND 2015-CLASS OF 2015

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

Student Activity Account Detail

From 04/01/2016 to 04/30/2016

fastudet

Fund 81 - ACTIVITY FUND 2016-CLASS OF 2016

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2016					
04/15/2016	R2377300007			CLASS OF 2016	-500.00
04/18/2016	C2377400004	OAK HALL INDUSTRIES, L.P.	00004107	CLASS OF 2016	2,511.00
				Beginning balance:	2,637.31
				Received:	-500.00
				Expended:	2,511.00
				Adjustments:	0.00
				Ending balance:	626.31

Student Activity Account Detail

From 04/01/2016 to 04/30/2016

fastudet

Fund 81 - ACTIVITY FUND 2017-CLASS OF 2017

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2017					
04/01/2016	C2364900002	ANN MAZUREK	00004090	CLASS OF 2017	267.23
04/11/2016	C2371900001	MARTHA SMITH	00004095	CLASS OF 2017	61.11
04/11/2016	R2372700003			CLASS OF 2017	-900.00
04/11/2016	R2372700005			CLASS OF 2017	-510.00
04/11/2016	R2372700008			CLASS OF 2017	-540.00
04/11/2016	R2372700009			CLASS OF 2017	-660.00
04/11/2016	R2372700010			CLASS OF 2017	-660.00
04/13/2016	C2373800001	CAMERON ANZEVINO	00004102	CLASS OF 2017	60.00
04/15/2016	R2377300001			CLASS OF 2017	-150.00
04/18/2016	C2377400002	STEVE MAFFEI	00004105	CLASS OF 2017	650.00
04/18/2016	C2377400003	THE CORINTHIAN INC	00004106	CLASS OF 2017	4,320.00
04/20/2016	C2379300001	ANN MAZUREK	00004109	CLASS OF 2017	112.03
04/20/2016	C2379300002	THE CORINTHIAN INC	00004110	CLASS OF 2017	144.00
04/22/2016	C2380100001	PALO FLOWER SHOP	00004111	CLASS OF 2017	28.00
04/22/2016	C2380100002	SHARPSVILLE FLORAL SHOP	00004112	CLASS OF 2017	40.00
04/26/2016	C2383700001	CONNOR WILLIAMS	00004113	CLASS OF 2017	44.40
04/26/2016	C2383700002	MARTHA SMITH	00004114	CLASS OF 2017	58.74

Beginning balance:	3,125.00
Received:	-3,420.00
Expended:	5,785.51
Adjustments:	0.00
Ending balance:	759.49

Student Activity Account Detail

From 04/01/2016 to 04/30/2016

fastudet

Fund 81 - ACTIVITY FUND 2018-CLASS OF 2018

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2018					
04/11/2016	R2372700002			CLASS OF 2018	-100.00
04/25/2016	R2383000002			CLASS OF 2018	-100.00
				Beginning balance:	1,637.50
				Received:	-200.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,837.50

Student Activity Account Detail

From 04/01/2016 to 04/30/2016

fastudet

Fund 81 - ACTIVITY FUND 2019-CLASS OF 2019

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2019 (Inactive)					
				Beginning balance:	515.80
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	515.80

Student Activity Account Detail

From 04/01/2016 to 04/30/2016

fastudet

Fund 81 - ACTIVITY FUND   BBBC-BBB CHEERLEADERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-BBBC					
04/15/2016	R2377300010			BOYS BASKETBALL CHEERLEADERS	-1,154.00
				Beginning balance:	251.00
				Received:	-1,154.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,405.00

Student Activity Account Detail

From 04/01/2016 to 04/30/2016

fastudet

Fund 81 - ACTIVITY FUND CHES-CHESS

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

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

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

Student Activity Account Detail

From 04/01/2016 to 04/30/2016

fastudet

Fund 81 - ACTIVITY FUND   CHOI-CHOIR

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

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

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

Student Activity Account Detail

From 04/01/2016 to 04/30/2016

fastudet

Fund 81 - ACTIVITY FUND   DADV-DEVILS ADVOCATE

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DADV (Inactive with budget)					
				Beginning balance:	107.34
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	107.34

Student Activity Account Detail

From 04/01/2016 to 04/30/2016

fastudet

Fund 81 - ACTIVITY FUND DLOG-DEVILS LOG

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					
04/11/2016	C2371900004	PA DEPARTMENT OF REVENUE	00004098	DEVIL'S LOG	274.03
04/11/2016	R2372700004			DEVIL'S LOG	-50.00
04/11/2016	R2372700007			DEVIL'S LOG	-763.05
				Beginning balance:	9,120.89
				Received:	-813.05
				Expended:	274.03
				Adjustments:	0.00
				Ending balance:	9,659.91

Student Activity Account Detail

From 04/01/2016 to 04/30/2016

fastudet

Fund 81 - ACTIVITY FUND **FBCH-FOOTBALL CHEERLEADERS**

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FBCH					
04/11/2016	R2372700006			FOOTBALL CHEERLEADERS	-38.77
04/15/2016	R2377300003			FOOTBALL CHEERLEADERS	-152.25
04/15/2016	R2377300006			FOOTBALL CHEERLEADERS	-23.77
				Beginning balance:	116.30
				Received:	-214.79
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	331.09

Student Activity Account Detail

From 04/01/2016 to 04/30/2016

fastudet

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

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FCCL					
04/15/2016	R2377300009			FAM CAREER & COMM LEADR OF AM	-120.00
04/25/2016	R2383000003			FAM CAREER & COMM LEADR OF AM	-21.00
04/27/2016	C2385800002	STA OF PENNSYLVANIA, INC.	00004116	FAM CAREER & COMM LEADR OF AM	1,200.00
				Beginning balance:	1,103.26
				Received:	-141.00
				Expended:	1,200.00
				Adjustments:	0.00
				Ending balance:	44.26

Student Activity Account Detail

From 04/01/2016 to 04/30/2016

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					
04/01/2016	C2364800001	SHARPSVILLE AREA SCHOOL DIST.	00004089	LEAD TEAM	151.20
04/01/2016	C2364800006	JENNIFER MANNING	00004094	LEAD TEAM	76.55
04/11/2016	C2371900005	VALLEY SILK SCREENING	00004099	LEAD TEAM	198.35
04/25/2016	R2383000004			LEAD TEAM	-1,170.00
04/27/2016	C2385800001	FLOWER POWER FUNDRAISING	00004115	LEAD TEAM	325.50
04/28/2016	C2387200001	FLOWER POWER FUNDRAISING	00004117	LEAD TEAM	184.00
				Beginning balance:	2,712.11
				Received:	-1,170.00
				Expended:	935.60
				Adjustments:	0.00
				Ending balance:	2,946.51

Student Activity Account Detail

From 04/01/2016 to 04/30/2016

fastudet

Fund 81 - ACTIVITY FUND NHEL-NATURAL HELPERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHEL					
04/15/2016	R2377300005			NATURAL HELPERS	-270.00
04/15/2016	R2377300008			NATURAL HELPERS	-200.00
04/18/2016	C2377400001	MAKENZIE GARASICH	00004104	NATURAL HELPERS	90.00
				Beginning balance:	1,875.93
				Received:	-470.00
				Expended:	90.00
				Adjustments:	0.00
				Ending balance:	2,255.93

Student Activity Account Detail

From 04/01/2016 to 04/30/2016

fastudet

Fund 81 - ACTIVITY FUND NHSO-NATIONAL HONOR SOCIETY

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHSO					
04/25/2016	R2383000001			NATIONAL HONOR SOCIETY	-331.82
				Beginning balance:	947.42
				Received:	-331.82
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,279.24

fastudet

Student Activity Account Detail
From 04/01/2016 to 04/30/2016

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					
04/11/2016	C2371900007	PIMIOS LLC	00004101	ROBOTICS CLUB	373.38
				Beginning balance:	1,950.49
				Received:	0.00
				Expended:	373.38
				Adjustments:	0.00
				Ending balance:	1,577.11

Student Activity Account Detail

From 04/01/2016 to 04/30/2016

fastudet

Fund 81 - ACTIVITY FUND   SCIE-SCIENCE CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SCIE (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 04/01/2016 to 04/30/2016

fastudet

Fund 81 - ACTIVITY FUND   SFCH-STUDENTS FOR CHARITY

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

Student Activity Account Detail

From 04/01/2016 to 04/30/2016

fastudet

Fund 81 - ACTIVITY FUND SPAN-SPANISH CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SPAN					
04/28/2016	C2387200002	GATEWAY CLIPPER FLEET	00004118	SPANISH CLUB	1,185.60
				Beginning balance:	908.34
				Received:	0.00
				Expended:	1,185.60
				Adjustments:	0.00
				Ending balance:	-277.26

Student Activity Account Detail

From 04/01/2016 to 04/30/2016

fastudet

Fund 81 - ACTIVITY FUND   STUC-STUDENT COUNCIL

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-STUC					
04/30/2016	R2398700001			HS STUDENT COUNCIL	-5.57
				Beginning balance:	490.79
				Received:	-5.57
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	496.36

Student Activity Account Detail

From 04/01/2016 to 04/30/2016

fastudet

Fund 81 - ACTIVITY FUND   TECH-TECHNOLOGY CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TECH (Inactive with budget)					
				Beginning balance:	154.75
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	154.75

Student Activity Account Detail

From 04/01/2016 to 04/30/2016

Fund 81 - ACTIVITY FUND   TEEN-TEENS THAT CARE

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TEEN (Inactive with budget)					
				Beginning balance:	2,102.28
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	2,102.28

Student Activity Account Detail

From 04/01/2016 to 04/30/2016

fastudet

Fund 81 - ACTIVITY FUND THES-THESPIANS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
04/11/2016	C2371900002	VALLEY SILK SCREENING	00004096	THESPIANS	30.50
04/11/2016	R2372700001			THESPIANS	-10.00
04/11/2016	R2372700011			THESPIANS	-125.00
04/15/2016	R2377300002			THESPIANS	-15.00
04/15/2016	R2377300004			THESPIANS	-78.50

Beginning balance:	7,956.04
Received:	-228.50
Expended:	30.50
Adjustments:	0.00
Ending balance:	8,154.04

Student Activity Account Detail

From 04/01/2016 to 04/30/2016

fastudet

Fund 81 - ACTIVITY FUND **TRAC-TRACK CLUB**

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TRAC					
04/11/2016	C2371900003	VALLEY SILK SCREENING	00004097	TRACK CLUB	1,308.55
04/11/2016	C2371900006	BARRY MCLAUGHLIN	00004100	TRACK CLUB	17.06
04/13/2016	C2373800002	VALLEY SILK SCREENING	00004103	TRACK CLUB	634.15
04/18/2016	C2377400005	BARRY MCLAUGHLIN	00004108	TRACK CLUB	99.26

Beginning balance:	6,388.91
Received:	0.00
Expended:	2,059.02
Adjustments:	0.00
Ending balance:	4,329.89

Student Activity Account Detail

From 04/01/2016 to 04/30/2016

fastudet

Fund 81 - ACTIVITY FUND   WRCH-WRESTLING CHEERLEADERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-WRCH					
04/01/2016	C2364800003	VALLEY SILK SCREENING	00004091	WRESTLING CHEERLEADERS	258.75
04/01/2016	C2364800004	SPORTING GOODS, INC.	00004092	WRESTLING CHEERLEADERS	1,528.00
04/01/2016	C2364800005	PHILADELPHIA CANDIES	00004093	WRESTLING CHEERLEADERS	285.00
				Beginning balance:	2,201.96
				Received:	0.00
				Expended:	2,071.75
				Adjustments:	0.00
				Ending balance:	130.21

Fund 81 - ACTIVITY FUND

	Beginning Balance 04/01/2016	Received	Expended	Adjustments	Ending Balance 04/30/2016
Fund Totals:	46,673.45	-8,648.73	16,516.39	0.00	38,805.79

	Beginning Balance 04/01/2016	Received	Expended	Adjustments	Ending Balance 04/30/2016
Grand Totals:	46,673.45	-8,648.73	16,516.39	0.00	38,805.79

ACTIVITY ACCOUNT
BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT — **RECONCILIATION DATE:** **13-May-16**
FNB BANK — **PREPARED BY:** **Mandy Palko**

BALANCE PER BANK STATEMENT AS OF: 30-Apr-16		$41,617.28
ADD DEPOSITS IN TRANSIT		
	197.25	
SUBTOTAL		197.25
LESS CHECKS OUTSTANDING:		
(SEE LIST)	3,008.74	
TOTAL:	3,008.74	
		3,008.74
BANK BALANCE PER STATEMENT RECONCILIATION		$38,805.79
GENERAL LEDGER ACCOUNT BALANCE		46,673.45
ADD DEBITS:		
RECEIPTS	8,648.73	
TOTAL DEBITS	8,648.73	
SUBTOTAL		55,322.18
LESS CREDITS:		
DISBURSEMENTS	16,516.39	
TOTAL CREDITS		16,516.39
BALANCE PER ACTIVITY ACCOUNT		$38,805.79

OUTSTANDING CHECKS

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
4085	Luke Henwood	11.26
4115	Flower Power Fundraising	325.50
4116	STA	1,200.00
4117	Flower Power Fundraising	184.00
4118	Gateway Clipper	1,185.60
TOTAL		$3,008.74

PROPOSED

FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required	Date
Secretary of the Board - Original Signature Required	Date
Chief School Administrator - Original Signature Required	Date

Jaime L Roberts
Contact Person

(724)962-8300 Extn :4103
Telephone Extension

jroberts@sasdpride.org
Email Address

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	1,328,887	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		**1,328,887**
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	6,238,216	
7000 Revenue from State Sources	10,370,179	
8000 Revenue from Federal Sources	33,500	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		**16,641,895**
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		**17,970,782**

Estimated Revenues and Other Financing Sources: Detail

	Amount
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	4,268,422
6113 Public Utility Realty Taxes	5,800
6114 Payments in Lieu of Current Taxes - State / Local	5,577
6120 Current Per Capita Taxes, Section 679	19,508
6140 Current Act 511 Taxes - Flat Rate Assessments	45,187
6150 Current Act 511 Taxes - Proportional Assessments	764,387
6400 Delinquencies on Taxes Levied / Assessed by the LEA	221,500
6500 Earnings on Investments	4,000
6700 Revenues from LEA Activities	33,335
6800 Revenues from Intermediary Sources / Pass-Through Funds	435,942
6940 Tuition from Patrons	431,558
6990 Refunds and Other Miscellaneous Revenue	3,000
REVENUE FROM LOCAL SOURCES	**6,238,216**
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	6,235,151
7160 Tuition for Orphans Subsidy	35,208
7271 Special Education funds for School-Aged Pupils	744,540
7310 Transportation (Pupil and Nonpublic/CS)	367,171
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	346,423
7330 Health Services (Medical, Dental, Nurse, Act 25)	25,000
7340 State Property Tax Reduction Allocation	450,383
7505 Ready to Learn Block Grant	239,259
7810 State Share of Social Security and Medicare Taxes	391,239
7820 State Share of Retirement Contributions	1,535,805
REVENUE FROM STATE SOURCES	**10,370,179**
REVENUE FROM FEDERAL SOURCES	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	30,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,500
REVENUE FROM FEDERAL SOURCES	**33,500**
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	**16,641,895**

Act 1 Index (current): 3.6%

Calculation Method:		**Rate**	
Approx. Tax Revenue from RE Taxes:		**$4,268,422**	
Amount of Tax Relief for Homestead Exclusions		**$450,383**	
Total Approx. Tax Revenue:		**$4,718,805**	
Approx. Tax Levy for Tax Rate Calculation:		**$4,994,784**	
		Mercer	**Total**
	2015-16 Data		
	a. Assessed Value	$66,671,050	$66,671,050
	b. Real Estate Mills	70.7500	
I.	**2016-17 Data**		
	c. 2014 STEB Market Value	$270,538,648	$270,538,648
	d. Assessed Value	$66,819,850	$66,819,850
	e. Assessed Value of New Constr/ Renov	$0	$0
	2015-16 Calculations		
	f. 2015-16 Tax Levy (a * b)	$4,716,977	$4,716,977
	2016-17 Calculations		
II.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2015-16 Tax Levy (f Total * g)	$4,716,977	$4,716,977
	i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	70.7500	
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	93.92705%	93.92705%
	k. Tax Levy Needed (Approx. Tax Levy * g)	$4,994,784	$4,994,784
	l. 2016-17 Real Estate Tax Rate (k / d * 1000)	**74.7500**	
III.	m. Tax Levy Generated by Mills (l / 1000 * d)	$4,994,784	$4,994,784
	n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		$4,544,401
	o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		$4,268,422

Act 1 Index (current): 3.6%

	Calculation Method:	**Rate**	
	Approx. Tax Revenue from RE Taxes:	**$4,268,422**	
	Amount of Tax Relief for Homestead Exclusions	**$450,383**	
	Total Approx. Tax Revenue:	**$4,718,805**	
	Approx. Tax Levy for Tax Rate Calculation:	**$4,994,784**	
		Mercer	**Total**
	Index Maximums		
	p. Maximum Mills Based On Index (i * (1 + Index))	73.2970	
	q. Mills In Excess of Index (if (l > p), (l - p))	1.4530	
IV.	r. Maximum Tax Levy Based On Index (p / 1000 * d)	$4,897,695	$4,897,695
	s. Millage Rate within Index? (If l > p Then No)	No	
	t. Tax Levy In Excess of Index (if (m > r), (m - r))	$97,089	$97,089
	u.Tax Revenue In Excess of Index (t * Est. Pct. Collection)	$91,193	$91,193

	Information Related to Property Tax Relief		
V.	Assessed Value Exclusion per Homestead	$2,744	
	Number of Homestead/Farmstead Properties	2195	2195
	Median Assessed Value of Homestead Properties		$17,250

AUN: 104435703 Sharpsville Area SD

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

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Act 1 Index (current): 3.6%

	Rate
Calculation Method:	
Approx. Tax Revenue from RE Taxes:	$4,268,422
Amount of Tax Relief for Homestead Exclusions	$450,383
Total Approx. Tax Revenue:	$4,718,805
Approx. Tax Levy for Tax Rate Calculation:	$4,994,784

	Mercer			Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	$450,383	Lowering RE Tax Rate	$0	$450,383
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	$0			$0
Amount of Tax Relief from State/Local Sources				**$450,383**

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills		Amount of Tax Relief for Homestead Exclusions		Tax Levy Minus Homestead Exclusions		Percent Collected		Net Tax Revenue Generated By Mills
Mercer	66,819,850	74.7500	4,994,784						93.92705%		
Totals:	66,819,850		4,994,784	–	450,383	=	4,544,401	X	93 92705%	=	4,268,422

Code	Description	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6120	Current Per Capita Taxes, Section 679	$5.00			19,508
6140	Current Act 511 Taxes – Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	$5.00	$0.00	23,085	19,508
6142	Current Act 511 Occupation Taxes – Flat Rate	$10.00	$0.00	46,170	25,679
6143	Current Act 511 Local Services Taxes	$0.00	$0.00	0	0
6144	Current Act 511 Trailer Taxes	$0.00	$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Rate	$0.00	$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate	$0.00	$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments	$0.00	$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessments			**69,255**	**45,187**
6150	Current Act 511 Taxes – Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	0.500%	0.000%	710,390	710,390
6152	Current Act 511 Occupation Taxes	0.000	0.0000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	53,997	53,997
6154	Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes	0.0000	0.0000	0	0
6156	Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes	0.0000	0.0000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments	0.0000	0.0000	0	0
	Total Current Act 511 Taxes – Proportional Assessments			**764,387**	**764,387**
	Total Act 511, Current Taxes				**809,574**

Act 511 Tax Limit	**–>**	**270,538,648 X**	**12**	**3,246,464**
		Market Value	**Mills**	**(511 Limit)**

Tax Function	Description	Tax Rate Charged in: 2015-16 (Rebalanced)	2016-17	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2015-16 (Rebalanced)	2016-17	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes									
	Mercer	70.7500	74.7500	5.66%	No	3.6%				
6120	Current Per Capita Taxes, Section 679	$5.00	$5.00	0.00%	Yes	3.6%				
	Current Act 511 Taxes -- Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	$5.00	$5.00	0.00%	Yes	3.6%				
6142	Current Act 511 Occupation Taxes - Flat Rate	$10.00	$10.00	0.00%	Yes	3.6%				
6143	Current Act 511 Local Services Taxes					3.6%				
6144	Current Act 511 Trailer Taxes					3.6%				
6145	Current Act 511 Business Privilege Taxes - Flat Rate					3.6%				
6146	Current Act 511 Mechanical Device Taxes - Flat Rate					3.6%				
6149	Current Act 511 Taxes, Other Flat Rate Assessments					3.6%				
	Current Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.6%				
6152	Current Act 511 Occupation Taxes					3.6%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.6%				
6154	Current Act 511 Amusement Taxes					3.6%				
6155	Current Act 511 Business Privilege Taxes					3.6%				
6156	Current Act 511 Mechanical Device Taxes - Percentage					3.6%				
6157	Current Act 511 Mercantile Taxes					3.6%				
6159	Current Act 511 Taxes, Other Proportional Assessments					3.6%				

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	7,929,747
1200 Special Programs - Elementary / Secondary	2,000,554
1300 Vocational Education	370,647
1400 Other Instructional Programs - Elementary / Secondary	76,397
Total Instruction	**10,377,345**
2000 Support Services	
2100 Support Services - Students	512,976
2200 Support Services - Instructional Staff	600,719
2300 Support Services - Administration	1,126,014
2400 Support Services - Pupil Health	145,363
2500 Support Services - Business	241,582
2600 Operation and Maintenance of Plant Services	1,658,613
2700 Student Transportation Services	523,168
2800 Support Services - Central	230,239
2900 Other Support Services	10,500
Total Support Services	**5,049,174**
3000 Operation of Non-Instructional Services	
3200 Student Activities	453,326
Total Operation of Non-Instructional Services	**453,326**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	153,638
5200 Interfund Transfers - Out	1,213,582
5900 Budgetary Reserve	50,000
Total Other Expenditures and Financing Uses	**1,417,220**
Total Estimated Expenditures and Other Financing Uses	**17,297,065**

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	4,438,920
200 Personnel Services - Employee Benefits	2,785,205
300 Purchased Professional and Technical Services	163,050
400 Purchased Property Services	45,611
500 Other Purchased Services	332,823
600 Supplies	120,588
700 Property	43,550
Total Regular Programs - Elementary / Secondary	**7,929,747**
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	920,144
200 Personnel Services - Employee Benefits	688,452
300 Purchased Professional and Technical Services	240,899
400 Purchased Property Services	3,000
500 Other Purchased Services	110,363
600 Supplies	31,346
700 Property	5,000
800 Other Objects	1,350
Total Special Programs - Elementary / Secondary	**2,000,554**
1300 Vocational Education	
500 Other Purchased Services	370,647
Total Vocational Education	**370,647**
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	11,687
200 Personnel Services - Employee Benefits	4,545
300 Purchased Professional and Technical Services	25,112
500 Other Purchased Services	33,153
600 Supplies	1,900
Total Other Instructional Programs - Elementary / Secondary	**76,397**
Total Instruction	**10,377,345**
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	319,345
200 Personnel Services - Employee Benefits	183,255
300 Purchased Professional and Technical Services	7,015
600 Supplies	2,161
700 Property	1,200
Total Support Services - Students	**512,976**
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	271,397
200 Personnel Services - Employee Benefits	198,400
300 Purchased Professional and Technical Services	19,954

Description	Amount
400 Purchased Property Services	184
500 Other Purchased Services	21,488
600 Supplies	70,196
700 Property	18,600
800 Other Objects	500
Total Support Services - Instructional Staff	**600,719**
2300 Support Services - Administration	
100 Personnel Services - Salaries	579,748
200 Personnel Services - Employee Benefits	406,107
300 Purchased Professional and Technical Services	60,437
400 Purchased Property Services	3,207
500 Other Purchased Services	44,969
600 Supplies	21,387
700 Property	3,000
800 Other Objects	7,159
Total Support Services - Administration	**1,126,014**
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	86,529
200 Personnel Services - Employee Benefits	53,540
300 Purchased Professional and Technical Services	2,964
500 Other Purchased Services	200
600 Supplies	1,530
700 Property	600
Total Support Services - Pupil Health	**145,363**
2500 Support Services - Business	
100 Personnel Services - Salaries	125,302
200 Personnel Services - Employee Benefits	90,723
300 Purchased Professional and Technical Services	19,402
400 Purchased Property Services	860
500 Other Purchased Services	3,150
600 Supplies	1,900
800 Other Objects	245
Total Support Services - Business	**241,582**
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	595,377
200 Personnel Services - Employee Benefits	452,490
300 Purchased Professional and Technical Services	25,750
400 Purchased Property Services	293,755
500 Other Purchased Services	67,412
600 Supplies	223,679
800 Other Objects	150
Total Operation and Maintenance of Plant Services	**1,658,613**
2700 Student Transportation Services	
500 Other Purchased Services	523,168
Total Student Transportation Services	**523,168**

Description	Amount
2800 Support Services - Central	
100 Personnel Services - Salaries	99,484
200 Personnel Services - Employee Benefits	64,472
400 Purchased Property Services	60,638
500 Other Purchased Services	5,445
600 Supplies	200
Total Support Services - Central	**230,239**
2900 Other Support Services	
500 Other Purchased Services	10,500
Total Other Support Services	**10,500**
Total Support Services	**5,049,174**
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	185,255
200 Personnel Services - Employee Benefits	72,007
300 Purchased Professional and Technical Services	76,804
400 Purchased Property Services	6,375
500 Other Purchased Services	53,466
600 Supplies	44,083
700 Property	7,100
800 Other Objects	8,236
Total Student Activities	**453,326**
Total Operation of Non-Instructional Services	**453,326**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	58,638
900 Other Uses of Funds	95,000
Total Debt Service / Other Expenditures and Financing Uses	**153,638**
5200 Interfund Transfers - Out	
900 Other Uses of Funds	1,213,582
Total Interfund Transfers - Out	**1,213,582**
5900 Budgetary Reserve	
800 Other Objects	50,000
Total Budgetary Reserve	**50,000**
Total Other Expenditures and Financing Uses	**1,417,220**
TOTAL EXPENDITURES	**17,297,065**

Cash and Short-Term Investments	06/30/2016 Estimate	06/30/2017 Projection
General Fund	1,216,224	431,681
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	75,461	75,461
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	23,961	23,961
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	20,345	20,387
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	37,616	37,616
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	1,373,607	589,106

Long-Term Investments	06/30/2016 Estimate	06/30/2017 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

Long-Term Investments	06/30/2016 Estimate	06/30/2017 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	1,373,607	589,106

Long-Term Indebtedness	06/30/2016 Estimate	06/30/2017 Projection
General Fund		
0510 Bonds Payable	6,375,000	5,410,000
0520 Extended-Term Financing Agreements Payable	2,575,000	3,380,000
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	111,822	111,822
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	1,291,746	1,291,746
0599 Other Long-Term Liabilities		
Total General Fund	10,353,568	10,193,568
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

Long-Term Indebtedness	06/30/2016 Estimate	06/30/2017 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

Long-Term Indebtedness	06/30/2016 Estimate	06/30/2017 Projection
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Private Purpose Trust Fund		

Long-Term Indebtedness	06/30/2016 Estimate	06/30/2017 Projection
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Investment Trust Fund		
Pension Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Pension Trust Fund		
Activity Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Activity Fund		
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

Long-Term Indebtedness	06/30/2016 Estimate	06/30/2017 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	10,353,568	10,193,568

Short-Term Payables	06/30/2016 Estimate	06/30/2017 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	**10,353,568**	**10,193,568**

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	673,717
Total Ending Fund Balance - Committed, Assigned, and Unassigned	**673,717**
5900 Budgetary Reserve	**50,000**
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	**723,717**

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE
FROM 2016-2017 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Sharpsville Area SD	Mercer	104435703

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	**Fund Balance % Limit (less than or equal to)**
Less Than or Equal to $11,999,999	12.0%
Between $12,000,000 and $12,999,999	11.5%
Between $13,000,000 and $13,999,999	11.0%
Between $14,000,000 and $14,999,999	10.5%
Between $15,000,000 and $15,999,999	10.0%
Between $16,000,000 and $16,999,999	9.5%
Between $17,000,000 and $17,999,999	9.0%
Between $18,000,000 and $18,999,999	8.5%
Greater Than or Equal to $19,000,000	8.0%

Did you raise property taxes in SY 2016-2017 (compared to 2015-2016)?

Yes [x]

No [ ]

If yes, see information below, taken from the 2016-2017 General Fund Budget.

Total Budgeted Expenditures	$17297065
Ending Unassigned Fund Balance	$673717
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	3.9%

The Estimated Ending Unassigned Fund Balance is within the allowable limits.

Yes [x]

No [ ]

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT	DATE

DUE DATE: AUGUST 15, 2016

Book	Policy Manual
Section	600 Finances
Title	Conflict of Interest - Federal Programs
Number	626.1
Status	Active
Legal	1. 2 CFR 200.318 51 PA Code 15.2 65 Pa. C.S.A. 1101 et seq Pol. 004 Pol. 011 Pol. 317 Pol. 319 Pol. 322 Pol. 609 Pol. 702
Adopted	May 16, 2016

Guidelines

In accordance with 2 C.F.R. §200.318(c)(I), the Sharpsville 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.[1]

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 arc 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 May 20, 2016

Book	Policy Manual
Section	600 Finances
Title	Travel Reimbursement - Federal Programs
Number	626.2
Status	Active
Legal	1. 2 CFR 200.474
	24 P.S. 516.1
	24 P.S. 517
	Pol. 004
	Pol. 331
Adopted	May 16, 2016

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).[1]

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).[1]

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 arc 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 May 20, 2016

Book	Policy Manual
Section	600 Finances
Title	Cash Management - Federal Programs
Number	626.3
Status	Active
Legal	1. 2 CFR 200.305 2 CFR Part 200
Adopted	May 16, 2016

Guidelines

The Sharpsville 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).[1]

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 G5 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 seventy-two (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.[1]

Last Modified by Jaime Roberts on May 20, 2016

Book	Policy Manual
Section	600 Finances
Title	Allowability of Costs - Federal Programs
Number	626.4
Status	Active
Legal	1. 2 CFR Part 200 2. 2 CFR Part 3474 3. 2 CFR 200.405 4. 2 CFR 200.406 5. 2 CFR 200.420-200.475 6. 2 CFR 200.404
Adopted	May 16, 2016

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.[1][2]

- 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 retrains 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.[6]
        - 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.[6]
        - 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.[3]
- 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.[1]

- 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 documents.

- Be determined in accordance with general accepted accounting principles (GAAP), unless provided otherwise in Part 200.[1]

- 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[4]

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.[1]

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 si considered too expensive. If an item is unallowable for any of these reasons, federal funds cannot be used to purchase it.[5][1]

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.[1]

The selected item cost addressed in Part 200 includes the following (in alphabetical order):[1]

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, and appeals and patent infringements	2 CFR § 200.435
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 statue (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 wit 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 KKK 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 nad 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 purchased to ensure that federal funds meet these areas of concern.

Last Modified by Jaime Roberts on May 20, 2016

Book	Policy Manual
Section	600 Finances
Title	Procurement - Federal Programs
Number	626.5
Status	Active
Legal	1. 2 CFR 200.323 2. 2 CFR 200.319 3. 2 CFR 180.220 4. 2 CFR 180.300 5. 2 CFR Part 200
Adopted	May 16, 2016

The 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.

It sealed bids are used, the following requirements apply:

- Bids must be solicited from an adequate number of know 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.[1]

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).[1]

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:[2]

- 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 requirement 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 offerers must fulfill and all other factors to be use din 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 possession 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 subcontact with or award subgrants to any person or company which 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.[3][4][5]

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.

Maintenance 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:

Who 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 May 20, 2016

SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT

APRIL 2016

		BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance			$52,755.43		$22,064.48
Revenues:					
	Lunch/Breakfast/A La Carte	256,789.80	22,179.08	224,691.00	177,930.98
	Adult Lunches	9,045.00	1,339.70	7,914.00	10,303.05
	Special Functions	17,820.00	5,206.18	15,593.00	16,196.75
	State Subsidy	17,683.20	-	15,473.00	10,699.96
	Social Security Subsidy	9,822.00	-	8,594.00	-
	Retirement Subsidy	23,823.10	-	20,845.00	-
	Federal Subsidy	252,909.00	-	221,295.00	168,901.89
	Donated Commodities	-	-	-	-
	Transfers from General Fund	-	-	-	41,286.00
	Interest	-	11.29	-	50.72
	Other	-	-	-	-
	Account's Receivable	-	-	-	76,175.98
Total Revenues		587,892.10	28,736.25	514,405.00	501,545.33
Expenditures:					
	Wages	180,122.35	22,147.89	133,639.00	141,448.00
	Employee Benefits	47,315.63	1,694.33	35,105.00	10,820.82
	FMSC Expenses	345,005.77	33,377.84	266,680.00	291,221.51
	Value of Donated Foods	-	-	-	-
	Accounts Payable	-	-	-	55,847.86
Total Expenditures		$572,443.75	$57,220.06	$435,424.00	$499,338.19
Ending Cash Balance		$15,448.35	$24,271.62	$78,981.00	$24,271.62

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF EDUCATION
333 MARKET STREET, 4TH FLOOR
HARRISBURG, PA 17126-0333

PDE-1040 (11/08)

SUMMER FOOD SERVICE PROGRAM – AGREEMENT

INSTRUCTIONS: The original and one copy of this Agreement must each be signed and submitted to PDE with the pre-application documents. When this agreement is approved, a copy will be returned to the sponsor. This is a permanent agreement. Please maintain your copy as part of your permanent records.

AGREEMENT NUMBER ______________________
(State will assign)

NAME AND MAILING ADDRESS OF SPONSOR
Sharpsville Area School District
1 Blue Devil Way
Sharpsville PA 16150

In order to carry out the purpose of section 13 of the National School Lunch Act (42 U.S.C. 1761) as amended, and the regulations governing the Summer Food Service Program (SFSP) issued hereunder 7 CFR Part 225 (hereinafter referred to as the "Program"), the Department of Education, Commonwealth of Pennsylvania (hereinafter referred to as the "Department," or "PDE") and the Sponsor, whose name and address appear above covenant and agree as follows:

THE DEPARTMENT AGREES, upon the conditions stated in this Agreement, to reimburse the sponsor in connection with meals served to children at the sites listed annually in Schedule A. During any fiscal year, the amount of reimbursement for meals served shall be paid in the amount equal to the number of meals, by types, served to children multiplied by the applicable rates of reimbursement. Sponsors are allowed to combine their operating and administrative reimbursements to pay for any allowable cost, whether operating or administrative.

THE SPONSOR REPRESENTS AND WARRANTS THAT:

It will comply with Title VI of the Civil Rights Act of 1964 (Public Law 88-352, 42 U.S.C. 2000d et seq.) and all requirements imposed by the regulations of the Department of Agriculture (7CFR Part 15), Department of Justice (28 CFR Parts 42 and 50), and FNS directives or regulations issued pursuant to that Act and the regulations, to the effect that, no person in the United States shall, on the grounds of race, color, national origin, sex, age, or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the program applicant receives Federal financial assistance from the Department; and hereby gives assurances that it will immediately take any measures necessary to effectuate this agreement.

This assurance is given in consideration of and for the purpose of obtaining any and all Federal financial assistance, grants and loans of Federal funds; reimbursable expenditures; grants or donations of Federal property and interest in property; the detail of Federal personnel; and the sale and lease of, and the permission to use, Federal property or interest in such property of the furnishing of services without consideration or at a nominal consideration, or at a consideration which is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale, lease or furnishing of services to the recipient, or any improvements made with Federal financial assistance extended to the program applicant by the Department. This includes any Federal agreement, arrangement, or other contract, which has as one of its purposes the provision of cash assistance for the purchase of food, and cash assistance for purchase or rental of food service equipment or any other financial assistance extended in reliance on the representations and agreements made in this assurance.

By accepting this assurance, the program applicant agrees to compile data, maintain records and submit reports as required, to permit effective enforcement of Title VI and permit authorized USDA personnel during normal working hours to review such records, books and accounts as need to ascertain compliance with Title VI. If there are any violations of this assurance, the Department of Agriculture; Food and Nutrition Service, shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the program applicant, its successors, transferees, and assignees as long as they receive assistance or retain possession of any assistance from the Department. The person or persons whose signatures appear below are authorized to sign this assurance on the behalf of the program applicant.

THE DEPARTMENT AND SPONSOR MUTUALLY AGREE THAT:

1. Schedule A or an equivalent computer printout shall be a part of this Agreement and submitted annually.
2. Sites may be deleted from or added to Schedule A/Site Information Sheet annually as need arises: provided, however, that no site may start serving meals until the Department issues written notice of approval of the site.
3. No Member or Delegate to Congress, or Resident Commissioner, shall be admitted to any share or part of this Agreement or to any benefit that may arise there from; but this provision shall not be construed to extend to this Agreement if made with a corporation for its general benefit.
4. The terms used in this Agreement have the same meaning as set forth in the Federal Regulations.
5. This Agreement may be terminated for convenience if both the Department and the Sponsor agree that the continuation of the Program would not produce beneficial results commensurate with the further expenditure of funds. The effective date of termination shall be agreed upon by both parties and termination procedures shall be in accordance with Federal Regulations.
6. Whenever it is determined that the Sponsor has failed to comply with the conditions of the Program, the Department may terminate the Sponsor's participation by written notice. When a program has been terminated for cause, any payments made to the Sponsor or any recoveries by the Department from the Sponsor shall be in accordance with the legal rights and liabilities of the parties.

RECORDKEEPING REQUIREMENTS

The Sponsor must keep full and accurate records of its food service operations to serve as a basis for Claims for Reimbursement and for audit and review purposes. All such records must be maintained for a period of three years after the end of the fiscal year to which they pertain, except that if audit findings have not been resolved, the records shall be retained beyond the three-year period as long as required for the resolution of the issues raised by the audit. Upon request, the Sponsor shall make all such records available to the Department, General Accounting Office representatives from the United States Department of Agriculture, or authorized representatives for audit or administrative review at a reasonable time and place. The records to be kept include the following:

1. Meals
   a. Daily number of first and second meals served to children, by type of meal. Meal counts taken at point of service.
   b. Daily listing of meals served to adults, by type of meal.
2. Program Income
   a. From Federal reimbursement.
   b. From adults' payments.
   c. From all other sources.
3. Program Expenditures
   a. For food use. Purchases of food and other items used in this program must be billed separately from items used for other purposes.
   b. For labor.
   c. For administrative expenses. Part-time work must be logged.
   d. For rental of equipment. Rental agreement must be pre-approved by PDE.
4. Administrative Records
   a. Documented pre-approval visits for all sites.
   b. Visits to sites. (Review forms)
   c. Training sessions for Sponsor and site personnel.
   d. All contracts with food service management companies.
   e. Procurement list completed (if applicable).

FEDERAL ASSURANCE CLAUSE

Contractor's activities under this contract shall be carried out on a nondiscriminatory basis in accordance with 34 CFR Parts 100, 104, and 106 and 45 CFR Part 90 (relating to nondiscrimination on the basis of race, color, national origin, sex, handicap or age), the Civil Rights Act of 1870, as amended (42 U.S.C. §§1981 et seq.) and the Federal Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), and shall be carried out in accordance with the Fair Labor Standards Act (29 U.S.C. §§201-219), Uniform Relocation Assistance and Real Property Acquisition Act of 1970 (42 U.S.C. §§1437(c), 1437(f), 4601, 4602, 4621-4633 and 4655), Equal Pay Act (29 U.S.C. §206), 34 CFR Parts 76, 80, 82, 98 and 99, and Office of Management and Budget Circulars A-87, A-102, A-110, A-128 and A-133, as applicable. Contractor certifies that it is acting in compliance with the provisions of 34 CFR Part 85 (relating to debarment and suspension), 20 U.S.C. §3224(a) (relating to drug and alcohol abuse prevention programs) and 31 U.S.C. §1352 (relating to lobbying). The above required certification shall be in such manner as required by applicable law. If contractor is a school district, intermediate unit, area vocational-technical school, or other local educational agency or a state or public agency, it further assures that its employees and officials, whose principal employment is in connection with an activity funded with federal grant money, shall not engage in any political activity and barred by the Hatch Act, 5 U.S.C. §§1501 et seq.

THE SPONSOR FURTHER UNDERSTANDS THAT:

No Sponsor employee, officer or agent shall participate in the selection, award or administration of a contract in which Program funds are used, where, to his knowledge, he or his family, partners, or organization in which he or his immediate family, partners or organization has a financial interest or with whom he is negotiating or has any arrangement concerning prospective employment.

For each session for which meals will be claimed at sites that offer a regularly scheduled organized cultural or recreational activity to enrolled children for whom a daily attendance register is maintained, at least 50% of the enrolled children are approved for free or reduced-price school meals.

Failure to comply with any financial management requirements in this Agreement may result in a reduction in the amount of reimbursement in a given month or upon completion of the operation.

It provides an ongoing year-round service to the community which it proposes to serve under the Program, except in the case of residential and migrant camps and unless this requirement is waived in writing by the State agency.

COMMONWEALTH CONTRACTOR INTEGRITY PROVISIONS

1. For purposes of this clause only, the words "confidential information," "consent," "contractor," "financial interest," and "gratuity" shall have the following definitions.
   a. **Confidential Information** means information that is not public knowledge, or available to the public on request, disclosure of which would give an unfair, unethical, or illegal advantage to another desiring to contract with the Commonwealth.
   b. **Consent** means written permission signed by a duly authorized officer or employee of the Commonwealth, provided that where the material facts have been disclosed, in writing, by prequalification, bid, proposal, or contractual terms, the Commonwealth shall be deemed to have consented by virtue of execution of this Agreement.
   c. **Sponsor** means the individual or entity that has entered into this agreement with the Commonwealth, including directors, officers, partners, managers, key employees, and owners of more than a five percent interest.
   d. **Financial Interest** means:
      (1) Ownership of more than a five percent interest in any business; or
      (2) Holding a position as an officer, director, trustee, partner, employee, or the like, or holding any position of management.
   e. **Gratuity** means any payment of more than nominal monetary value in the form of cash, travel, entertainment, gifts, meals, lodging, loans, subscriptions, advances, deposits of money, services, employment, or contracts of any kind.
2. The Sponsor shall maintain the highest standards of integrity in the performance of the Agreement and shall take no action in violation of state or federal laws, regulations, or other requirements that govern contracting with the Commonwealth.
3. The Sponsor shall not disclose to others any confidential information gained by virtue of the Agreement.
4. The Sponsor shall not, in connection with this or any other Agreement with the Commonwealth, directly, or indirectly, offer, confer, or agree to confer any pecuniary benefit on anyone as consideration for the decision, opinion, recommendation, vote, other exercise of discretion, or violation of a known legal duty by any officer or employee of the Commonwealth.
5. The Sponsor shall not, in connection with this or any other agreement with the Commonwealth, directly or indirectly, offer, give, or agree or promise to give to any one any gratuity for the benefit of or at the direction or request of any officer or employee of the Commonwealth.
6. Except with the consent of the Commonwealth, neither the Sponsor nor anyone in privity with him or her shall accept or agree to accept from, or give or agree to give to, any person, any gratuity from any person in connection with the performance of work under the Agreement except as provided therein.
7. Except with the consent of the Commonwealth, the Sponsor shall not have a financial interest in any other Sponsor, or supplier providing services, labor, or material on this project.
8. The Sponsor, upon being informed that any violation of these provisions has occurred or may occur, shall immediately notify the Commonwealth in writing.
9. The Sponsor, by execution of the Agreement and by the submission of any bills or invoices for payment pursuant thereto, certifies, and represents that he or she has not violated any of these provisions.
10. The Sponsor, upon the inquiry or request of the Inspector General of the Commonwealth or any of that official's agents or representatives, shall provide, or if appropriate, make promptly available for inspection or copying, any information of any type or form deemed relevant by the Inspector General to the Sponsor's integrity or responsibility, as those terms are defined by the Commonwealth's statutes, regulations, or management directives. Such information may include, but shall not be limited to, the Sponsor's business or financial records, documents or files of any type or form, which refers to or concern the Agreement. The Sponsor shall retain such information for a period of three years beyond the termination of the Agreement unless otherwise provided by law.
11. For violation of any of the above provisions, the Commonwealth may terminate this and any other agreement with the Sponsor, claim liquidated damages in an amount equal to the value of anything received in breach of these provisions, claim damages for all expenses incurred in obtaining another Sponsor to complete performance hereunder, and debar and suspend the Sponsor from doing business with the Commonwealth. These rights and remedies are cumulative, and the use or nonuse of any one shall not preclude the use of all or any other. These rights and remedies are in addition to those the Commonwealth may have under law, statute, regulation, or otherwise.

MEAL REQUIREMENTS

1. Each Sponsor participating in the Program shall serve one or more of the following types of meals, as provided in its approved application:
   a. Breakfast
   b. Lunch
   c. Supper
   d. Supplemental food service between such other meals.
2. Each meal served in the Program shall contain, as a minimum, the indicated food components in accordance with all of the provisions contained in part 225.16 of the Federal Regulations. The Invitation-to-Bid must contain a cycle menu approved by the Department.
3. If emergency conditions prevent a Sponsor normally having a supply of milk from temporarily obtaining delivery thereof, the Commonwealth may approve the service of breakfasts, lunches, or suppers or supplemental food without milk during the emergency period.
4. The inability of the Sponsor to obtain a supply of milk on a continuing basis shall not bar it from participation in the Program. In such cases the Commonwealth may approve the service of meals without milk, provided that an equivalent amount of canned, whole dry or nonfat dry milk is used in the preparation of the components of all meals.
5. Substitutions may be made in paragraphs 1 a, b, and c and in paragraph 2 of this section if individual participating children are unable, because of medical or other special dietary needs, to consume such foods. Such substitutions shall be made only when supported by a statement from a recognized medical authority, which includes recommended alternate foods.
6. The Department of Education, Commonwealth of Pennsylvania may approve variations in the food components of the meals for any Sponsor where there is evidence that such variations are nutritionally sound and are necessary to meet ethnic, religious, economic, or physical needs. Prior written approval by the Department is required before meals are served.

FINANCIAL MANAGEMENT

1. Records of operating costs must be kept separate and apart from any and all administrative costs. Any portion of administrative costs not recovered by any sponsor from Federal payments shall not be claimed by the Sponsor as an operating cost, nor shall any unrecovered portion of operating costs be claimed as administrative cost.

2. The Sponsor, shall subscribe to the procurement standards applicable to food and nutrition service funds for use by Sponsors as established in Office of Management and Budget (OMB) Circular A-102/A-110 Attachment O and shall maintain standards of conduct to govern the performance of its officers, employees and/or agents, shall conduct procurement transactions in a manner that provides maximum open and free competition, and shall maintain a system for contract administration which ensures the adequacy of contractual clauses, contractor conformance with terms, conditions and specifications of the contract or order and ensure adequate timely follow-up of all purchase actions, and agrees to use the standard contract distributed by the Department for the purchase of supplies and services from any company designated by the Department as a Food Service Management Company.

3. Sponsors contracting with Food Service Management Companies shall retain final financial and managerial responsibility for the program.

4. The Sponsor understands that income accruing to the Program and applicable program credits such as food returns, allowances and discounts, etc., shall be clearly identifiable in its recordkeeping system and shall be applied so as to reduce cost for the period in which it is received.

5. The Sponsor subscribes to the Standards for Child Nutrition Program Financial Management published by the Food and Nutrition Service (FNS Instruction 796-4, Rev. 3); shall maintain its financial management system for program accountability in accordance with these Standards and states that its accounting records are kept on an accrual basis.

6. The Sponsor will claim use allowance only on equipment, which is owned by the Sponsor and for only those months for which equipment was actually used in this program prorated to days of operation. The sponsor warrants that such equipment was not purchased in whole or in part with Federal funds.

7. The Sponsor acknowledges that the Department has established a list of certain costs not eligible for payment from grant funds and agrees that claims for payment will not include the following costs:
   a. Costs of purchasing land, acquiring or construction buildings, or making alterations to existing buildings.
   b. Cost of purchasing nonexpendable equipment, whether food service, office, automotive or any other kind of equipment; or costs of repairs to any equipment that materially increases the value or useful life of the equipment.
   c. Use allowance for buildings or any kind of equipment except food service equipment, and use allowance for food service equipment that is not specifically permitted in the Sponsor's written agreement with the State agency. No equipment purchased with Federal assistance may have a use allowance applied. Use allowance may not be applied to idle equipment.
   d. Rental fees claimed by the Sponsor for equipment already owned by the Sponsor.
   e. Rental of only dining space, except when school facilities are utilized.
   f. Contractual agreements, which are classified as rental-purchases or lease with an option to purchase.
   g. Donations used, whether of labor, food, supplies, or any other kind.
   h. Interest or other financial or legal charges on money borrowed by Sponsors.
   i. Fines and penalties.
   j. Bad debts.

8. The Sponsor may elect to receive advance program payments according to provisions of the regulations. The Sponsor understands and agrees that failure to submit Claims for Reimbursement according to the specified submission schedule(s) may be cause for the Department to claim against the Sponsor in accordance with the regulations for any portion(s) of program payments advanced, which have not been deducted from a valid Claim for Reimbursement.

9. Claims not received within 60 days after the claiming month in which the Sponsor participated will not be paid by the state agency.

THE SPONSOR AGREES TO:

1. Provide adequate supervisory and operational personnel for overall monitoring and management of each food service site. Hire adequate personnel to visit all sites listed in Schedule A prior to beginning operation each year. All new and prior year problem sites must be visited and documentation submitted to PDE at least four days before the planned opening. Conduct site visits at least once in the first week of operation under the Program and take promptly such actions as are necessary to correct deficiencies found at the time of the initial visit. Review food service operations at every site listed annually in Schedule A at least once during the first four weeks of operation and thereafter to maintain a reasonable level of site monitoring.

2. Maintain on file documentations of preapproval and site review visits.

3. Serve, without cost to all children, meals that meet the minimum requirements prescribed in this Agreement during period(s) designated as the meal service period(s) on the Schedule A/Site Information Sheet submitted annually.

4. Prior to the start of the Program each year, hold training sessions for its personnel with regard to program duties and responsibilities; and allow no site to operate until its personnel have attended such training sessions (7 CFR Part 225.15(d)(1)).

5. Claim reimbursement only for the types of meals specified in the Agreement served to children during the approved meal service period at sites listed in Schedule A/Site Information Sheet submitted annually, and account separately for any meals served to Program Adults.

6. Document via applications that for all residential camp sites and urban sites to meeting the 50% area eligibility listed in Schedule A/Site Information Sheet submitted annually that reimbursement will be claimed only for those children who are approved for free or reduced-price meals based on current family size and income guidance.

7. Utilize, to the maximum extent feasible, existing school food service facilities.

8. Ensure that no site is participating in more than one of these programs simultaneously - the Summer Food Service Program, the Special Milk Program or the Child and Adult Care Food Program. Additionally, the sponsor must ensure that the site is not participating in a summer food program offered by another sponsor in one of the Child Nutrition Programs.

9. Operate the food service in accordance with the provisions of Program regulations and any instructions and handbooks issued by FNS or the Department.

10. Follow the bidding procedures and the contractual and procurement procedures set forth in 7 CFR Part 225.15 of the Federal regulations.

11. Accept final financial and administrative responsibility as a local government or nonprofit organization for total program operations at all sites listed on Schedule A/Site Information Sheet submitted annually.

12. Provide a regularly scheduled organized activity along with the food service for the children attending each site listed on Schedule A/Site Information Sheet submitted annually.

13. Ensure that children remain on site during the meal services.

14. Maintain, in the storage, preparation and service of food, proper sanitation and health standards in conformance with all applicable State and local laws and regulations.

15. Purchase food designated as plentiful by the Department where possible.

16. Accept and use, in as large quantities as may be efficiently utilized in the Program, foods offered as a donation by the Pennsylvania Department of Agriculture.

17. Submit Claims for Reimbursement in accordance with procedures established by the Department.

18. Release the Department from any and all liability for personal injury arising out of the operation of this program to any person or persons injured on or near the premises of the sponsor or its designated food service sites.

19. Operate the program only at sites over which the sponsor has direct operational control, as required by 7CFR, Part 225.14(d)(4).

ADUIT REQUIREMENTS

The Sponsor must comply with all federal and state audit requirements including: the Single Audit Act, as amended, 31 U.S.C. 7501 et. Seq.; OMB Circular A-133, Audits of States, Local Governments and Non-Profit Organizations, as amended; the Audit Provisions, incorporated into this Agreement by reference, and any other applicable law or regulation and any amendment to such other applicable law or regulation which may be enacted or promulgated by the federal government. If the Sponsor is a local government or non-profit organization and expends total federal awards as noted in the Audit Provisions during its fiscal year, received either directly from the federal government or indirectly from a recipient of federal funds, the Sponsor is required to have an audit made in accordance with the provisions of OMB Circular A-133.

If the Sponsor expends total federal awards of less than the amount specified in OMB Circular A-133 during its fiscal year, it is exempt from these audit requirements, but required to maintain auditable records of federal awards and any state funds which supplement such awards, and to provide access to such records by federal and state agencies or their designees.

SUBMISSION OF AUDIT INFORMATION TO THE COMMONWEALTH

The Sponsor shall submit copies of the audit report package to the Commonwealth, which shall include:

a. Data collection form.
b. Financial statements and schedule of expenditures of federal awards.
c. Auditor's reports on the financial statements and schedule of expenditures of federal awards, internal control and compliance as well as a schedule of findings and questioned costs.
d. Summary schedule of prior audit findings.
e. Corrective action plan.
f. Management letter comments.

In instances where a federal program-specific audit guide is available, the audit report package for a program-specific audit may be different and should be prepared in accordance with the audit guide and OMB Circular A-133.

The number of copies to be submitted shall equal one for the Bureau of Audits (archival copy) plus one for each Commonwealth agency which provided federal pass-through awards to the entity, as reflected in the entity's Schedule of Expenditures of Federal Awards.

The audit report package should be submitted to the:

Office of the Budget/Bureau of Audits
Division of Subrecipient Audit Review
303 Walnut Street
Verizon Tower - Strawberry Square, 6th Floor
Harrisburg, PA 17101
Telephone Number: 717-783-9120
Fax Number: 717-783-0361

GENERAL AUDIT PROVISIONS

The Sponsor is responsible for obtaining the necessary audit and securing the services of a certified public accountant or other independent governmental auditor. Federal regulations preclude public accountants licensed in the Commonwealth of Pennsylvania from performing audits of federal awards.

The Commonwealth reserves the right for federal and state agencies or their authorized representatives to perform additional audits of a financial or performance nature, if deemed necessary by Commonwealth or federal agencies. Any such additional audit work will rely on work already performed by the Sponsor's auditor, and the costs for any additional work performed by the federal or state agencies will be borne by those agencies at no additional expense to the sponsor.

Audit working papers and audit reports shall be retained by the Sponsor's auditor for a minimum of three years from the date of issuance of the audit report, unless the Sponsor's auditor is notified in writing by the Commonwealth or the cognizant or oversight federal agency to extend the retention period. Audit working papers shall be made available upon request to authorized representatives of the Commonwealth, the cognizant or oversight agency, the federal funding agency, or the General Accounting Office.

CERTIFICATION REGARDING LOBBYING

The undersigned certifies that no Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing a Member of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, or modification of a Federal contract, grant, loan or cooperative agreement.

The language of this certification will be included in the award documents for all covered subawards exceeding $100,000 in Federal funds and all subrecipients shall certify accordingly. Sponsors receiving more than $100,000 in federal funds must complete a lobbying activities disclosure form.

CERTIFICATION STATEMENT

WE HEREBY CERTIFY that all of the above information is true and correct. We understand that this information is being given in connection with the receipt of federal funds; that the PA Department of Education officials may for cause, verify information; and that deliberate misrepresentation will subject us to prosecution under applicable State and Federal criminal statutes. Sponsor certifies that it is not currently under suspension or debarment by the Commonwealth, any other state, or the federal government.

PROGRAM APPROVAL SECTION

IN WITNESS THEREOF, two parties have read the Agreement, agree to the requirements and take financial and administrative responsibility for the Agreement.

DR. BRAD FERKO SUPERINTENDENT — 5/18/16
Typed name and Title — Signature and Date

JAIME L. ROBERTS BUSINESS MANAGER/BOARD SEC. — 5/18/16
Typed name and Title — Signature and Date

PENNSYLVANIA DEPARTMENT OF EDUCATION

By ______________________

Title ______________________

Date ______________________

This permanent agreement for serving meals becomes effective on the ________ day of ________________ 20____ unless otherwise terminated by the Department subject to submission of annual application and availability of funds.

Reimbursement will not be made for any meals served outside of the approved dates as indicated in the organizations annual application.

Costs incurred to purchase food and to organize the sponsor's SFSP prior to the effective date of this agreement must be documented and attributable to conducting SFSP.

Revised 1.17.14

Pennsylvania Summer Food Service Program
POLICY STATEMENT

Sponsor Organization Name: Sharpsville Area School District	Agreement Number: (State will assign)
	Vendor Number:

[Sponsor Organization Name] Sharpsville Area School District agrees to participate in the Pennsylvania Summer Food Service Program (SFSP) and accepts responsibility for providing Program benefits to eligible children in the Program.

The applicant sponsor assures the Pennsylvania Department of Education, Division of Food and Nutrition, that:

1. All children are served the same meal.

2. There is no discrimination in the course of the food service.

   The U.S Department of Agriculture prohibits discrimination against its customers, employees, and applicants for employment on the basis of race, color, national origin, age, disability, sex, gender identity, religion, reprisal, and where applicable, political beliefs, marital status, familial or parental status, sexual orientation, or all or part of an individual's income is derived from any public assistance program, or protected genetic information in employment or in any program or activity conducted or funded by the Department. (Not all prohibited basis will apply to all programs and/or employment activities.)

   If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

   Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339 or (800) 845-6136 (Spanish).

   USDA is an equal opportunity provider and employer.

3. The meals served are free at all sites.

All applicants that are camps that charge separately for meals also ensure the following:

1. The income eligibility standards conform to the family size and income standards for reduced price school meals;

2. The method or methods used in accepting applications from families for Program meals ensure that households are permitted to apply on behalf of children who are members of households receiving food stamp, FDPIR, or TANF benefits using the categorical eligibility procedures described in §225.15(f);

3. The method used by camps for collecting payments from children who pay the full price of the meal prevents the overt identification of children receiving a free meal;

4. The camp will establish a hearing procedure for families wishing to appeal a denial of an application for free meals. Such hearing procedures shall meet the requirements set forth in paragraph §225.15(c)(5);

5. If a family requests a hearing, the child shall continue to receive free meals until a decision is rendered; and

6. There will be no overt identification of free meal recipients and no discrimination against any child on the basis of race, color, national origin, sex, age, or disability.

Signature of Sponsor Authorized Representative	Signature of Authorized State Agency (SA) Representative
DR. BRAD FERKO Print/Type Name of Authorized Representative	Print/Type Name of SA Authorized Representative
SUPERINTENDENT Title of Authorized Representative	Title of Authorized SA Representative
5/18/16 Date of Signature	Date of Signature

SHARPSVILLE AREA HIGH SCHOOL
2016 GRADUATES

1. Noah Babcok
2. Kelsey Barber
3. Nina Barnes
4. Ceara Bartosh
5. Jacob Boyd
6. Matthew Brant
7. Vincent Buell
8. Jenna Bush
9. Samuel Carlin
10. Christopher Chalupka
11. Jiyeon Choi
12. Rebecca Chuba
13. Jacob Clepper
14. Alexis Collins
15. Haleigh Coryea
16. Tyler Daugherty
17. Eugena Davies
18. Kristin Deeter
19. Robert Demofonte
20. Jinchen Ding
21. Megan Donato
22. JohnPaul Elliott
23. Cory Everetts
24. Kaitlyn Falconi
25. Sophia Fennell
26. Abigail Ferlin
27. Brittany Fitzgerald
28. Dustin Fuchs
29. Emma Gerasimek
30. Nathan Goodnight
31. Madison Harris
32. Kacey Heemer
33. Braden Hogue
34. Ryan Hogue
35. James Hogue IV
36. Wu Jin
37. Adam Jones
38. Andrew Jones
39. Brandon Joyce
40. Evan Kapusta
41. Donald Keck
42. Sarah Kocis
43. Benjamin Kolbrich
44. Kevin Kolesar
45. Kaylee Kondos
46. Leah LaRocca
47. Shandi LaRocca
48. Sean Loedding
49. Abigail Lombardo
50. Brennan Manning
51. Zakkary Marriotti
52. Michael Mellott Jr.
53. Emma Messett
54. Shawna Metzger
55. Erin Miller
56. Travis Miller
57. Maison Millero
58. Michaela Minner
59. Taylor Miodrag
60. Hallie Moore
61. Justin Morris
62. Christopher Mueller
63. Delaney Murray
64. Alec Myers
65. Douglas Nashtock
66. Alexander OBrien
67. Sabrina Oehmichen
68. Johnathan Parry
69. Tyrin Peavy
70. Roberta Pegg
71. Destyne Peppeard
72. Nicholas Piccirilli
73. Zachary Pisarcik
74. Ryan Polochak
75. Corey Powell
76. Khaliq Ragster
77. Ryan Ramsey
78. Jacob Ranelli
79. Brady Reefer
80. Joseph Rice
81. Ariella Richards
82. Andrew Ryan
83. Skyler Salvatore
84. Francesca Santell
85. Isabella Schell
86. Zachary Schooley Halloran
87. Casie Scott
88. Abigael Serafin
89. Chase Serafin
90. Jared Sherman
91. Sage Sherman
92. Alivia Shuttleworth
93. Abigail Sickafus
94. Kathrine Slattery
95. Madison Sloan
96. Micah Smith
97. Emily Spatara
98. Ashley Spears
99. Christian Stainbrook
100. Mitchell Swartz
101. Logan Thompson
102. Kent Traylor
103. Aaron Trontel
104. Travis Walsh
105. Joshua Weaver
106. Marissa Wiesen
107. Matthew Wiesen
108. John Womer