

## **SHARPSVILLE AREA SCHOOL DISTRICT**

### **Regular Meeting**

**June 20, 2023**

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The regular meeting of the Sharpsville Area School Board was held in the Cafeteria at the Sharpsville Area Elementary School on Tuesday, June 20, 2023, at 7:00 p.m. with President Jerry Trontel presiding. The following members were present: Ron Barnes, Rosemary Ferguson, Michael Garcia, Darla Grandy, Nicholas Hanahan, Michael Lenzi, Joseph Toth, and Jerry Trontel. Tabitha Smith participated via speakerphone.

Also present were Superintendent John Vannoy, Business Manager/Board Secretary Ashley Mocker, Nutrition Group Food Service Director Elizabeth Grove, Nutrition Group Regional Manager Sara Zrimsek, and guests, some who participated virtually. Solicitor Robert Tesone was absent.

### **ADOPTION OF THE AGENDA**

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

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

### **CAFETERIA REPORT**

Mr. Toth recommended the following action:

### **FOOD SERVICE MANAGEMENT CONTRACT APPROVAL**

There was a motion by Mr. Toth, seconded by Mr. Hanahan, to approve the 2023-2024 Food Service Management Company Contract (Year 1) with The Nutrition Group.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, Toth, and Trontel

Opposed: None

Motion Carried.

### **EXECUTIVE SESSION**

President Trontel announced that the Board will meet in Executive Session for personnel reasons.

*The meeting was recessed at 7:06 p.m.*

*The meeting reconvened at 8:57 p.m.*

Mr. Toth left the meeting at 8:27 p.m.

### **SECRETARY REPORT**

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Board Secretary Ashley Mocker recommended the following action:

### **BOARD RESIGNATION**

There was a motion by Mr. Lenzi, seconded by Mrs. Grandy, to accept the resignation of Board Member Tabitha Smith effective at the conclusion of the day on June 30, 2023.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

### **CONSENT AGENDA**

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

1. Board Minutes for the following meetings:
  - a. May 15, 2023 Regular Board Meeting
  - b. June 13, 2023 Board Work Session
2. Bills Affirmed and Approved

General Fund	
Affirmed for May	\$934,406.72
Approved for June	\$311,580.47
3. Financial Reports

	May
a. Payroll	\$16,482.55
b. General Fund	\$3,954,329.14
c. Capital Reserve	\$94,338.66
d. Capital Project	\$168.49
e. High School Activities	\$71,704.14
f. Middle School Activities	\$3,199.79
g. Cafeteria	\$150,673.57

### **FINANCE REPORT**

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Chairperson Jerry Trontel recommended the following action:

**REAL ESTATE TAX**

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve the adoption of the District's Real Estate Taxing Structure at 85 mills for the 2023-2024 fiscal year.

Roll Call Vote:	Barnes	Yes
	Ferguson	Yes
	Garcia	Yes
	Grandy	Yes
	Hanahan	Yes
	Lenzi	No
	Smith	Yes
	Toth	Absent
	Trontel	Yes

Motion Carried.

**2023-2024 FINAL GENERAL FUND BUDGET**

There was a motion by Mr. Trontel, seconded by Mrs. Grandy, to approve the 2023-2024 Final General Fund Budget with Revenues and Expenditures in the amount of \$20,577,102.00, the same being attached to and a part of these minutes.

Roll Call Vote:	Barnes	Yes
	Ferguson	Yes
	Garcia	No
	Grandy	Yes
	Hanahan	Yes
	Lenzi	No
	Smith	Yes
	Toth	Absent
	Trontel	Yes

Motion Carried.

**HOMESTEAD/FARMSTEAD EXEMPTION**

There was a motion by Mr. Trontel, seconded by Mr. Hanahan, to approve Resolution 5 of 2023 to set the 2023 Homestead/Farmstead Exemption at \$3,342.00 per qualified property, the same being attached to and a part of these minutes.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

**PER CAPITA TAX**

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve the Per Capita Tax of Section 679 of the PA School Code at \$5.00.

Roll Call Vote:	Barnes	Yes
	Ferguson	Yes
	Garcia	Yes
	Grandy	Yes
	Hanahan	Yes
	Lenzi	Yes
	Smith	Yes
	Toth	Absent
	Trontel	Yes

Motion Carried.

**ACT 511 OF THE TAX ENABLING ACT OF 1965**

There was a motion by Mr. Trontel, seconded by Mrs. Ferguson, to approve the Act 511 Taxes authorized by the Tax Enabling Act of 1965:

- a. 1% Earned Income Tax (Shared with three municipalities)
- b. 1% Realty Transfer Tax (Shared with three municipalities)
- c. \$5.00 Per Capita Tax
- d. \$10.00 Flat Rate Occupation Tax

Roll Call Vote:	Barnes	Yes
	Ferguson	Yes
	Garcia	Yes
	Grandy	Yes
	Hanahan	Yes
	Lenzi	Yes
	Smith	Yes
	Toth	Absent
	Trontel	Yes

Motion Carried.

**BUDGET TRANSFERS TO BALANCE ACCOUNTS**

There was a motion by Mr. Trontel, seconded by Mr. Barnes, to approve the Business Manager and the District Auditor to make necessary budget transfers to balance the accounts for fiscal year 2022-2023. All transfers will be confirmed by the Board of Education at a future meeting.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

**USE OF SCHOOL FACILITIES FEE SCHEDULE**

There was a motion by Mr. Trontel, seconded by Mrs. Ferguson, to approve the Use of School Facilities Fee Schedule for fiscal year 2023-2024, the same being attached to and a part of these minutes.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

**AUTHORIZATION OF PAYMENT OF JULY BILLS**

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to authorize the payment of July bills with retroactive approval at the regular August Board meeting.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

**INTERSTATE TAX SERVICE UNEMPLOYMENT COMPENSATION**

There was a motion by Mr. Trontel, seconded by Mr. Barnes, to approve Interstate Tax Service Unemployment Compensation services at an estimated cost of \$180.00 per quarter effective July 1, 2023.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

**INSURANCE RENEWALS**

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve the following insurance renewals for fiscal year 2023-2024:

- a. Utica Mutual for the District's Property/Liability Package, including School Board Legal Liability of \$75,307
- b. Utica Mutual for the Auto Insurance at an estimated rate of \$3,662
- c. Worker's Compensation Insurance with Encova at an estimated premium of \$151,825
- d. Utica Mutual for the District's Umbrella Policy at an estimated rate of \$2,511

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

**PROFESSIONAL SERVICES RENEWAL – AUDITOR OF ACCOUNTS**

There was a motion by Mr. Trontel, seconded by Mr. Hanahan, to approve Black, Bashor, and Porsch, LLP as auditor of accounts for the fiscal year 2022-2023 at a fee not to exceed \$32,000, excluding out-of-pocket costs.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

**PROFESSIONAL SERVICES RENEWAL – SCHOOL DENTIST**

There was a motion by Mr. Trontel, seconded by Mrs. Ferguson, to approve the professional service renewal of the school dentist, Dr. Domenic Lombardi, at \$721 for the 2023-2024 school year.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

### **SUBSTITUTE RATES**

There was a motion by Mr. Trontel, seconded by Mrs. Grandy, to approve the following substitute rates for the 2023-2024 school year:

**Substitute Teacher Rate:**

Daily Instructional Substitute Rate - \$120.00

Daily Instructional Substitute Rate when Sub has filled the same vacancy for 10 - 29 consecutive days - \$130.00

Daily Instructional Substitute Rate when Sub has filled the same vacancy for 30 - 89 consecutive days - \$150.00

Substitute Support Staff Rate - \$14.00 per hour

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

### **SIGNATURE AUTHORITY**

There was a motion by Mr. Trontel, seconded by Mr. Hanahan, to approve a Resolution with First National Bank for Signature Authority of Board Officers effective July 1, 2023.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

### **CONTRACTED BAND SERVICES**

There was a motion by Mr. Trontel, seconded by Mr. Barnes, to approve the following Band Contracted services for the 2023-2024 school year at the rate of \$300:

Daniel Danch

Jacob Benson

Missy Colbert

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

**CAPITAL PROJECT ACCOUNTS CLOSURE**

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve the close out of the Capital Projects GO Bonds 2017 PLGIT Accounts as the final disbursement has been made from said accounts.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

**WEST CENTRAL JOB PARTNERSHIP**

There was a motion by Mr. Trontel, seconded by Mrs. Ferguson, to approve the West Central Job Partnership Work Experience Trainee Agreement.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

**MIDWESTERN INTERMEDIATE UNIT IV EMOTIONAL SUPPORT ITINERANT SERVICE AGREEMENT**

There was a motion by Mr. Trontel, seconded by Mr. Lenzi, to approve the 2023-2024 Midwestern Intermediate Unit IV Emotional Support Itinerant Service Agreement at \$525 for daily full day services, the same being attached to and a part of these minutes.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

**POSITIVE PAY AND DEBIT FILTER**

There was a motion by Mr. Trontel, seconded by Mrs. Grandy, to approve utilizing Positive Pay and Debit Filter through First National Bank at a cost of \$62 per month plus \$.10 per check uploaded.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.



## **AUDIT**

There was a motion by Mr. Trontel, seconded by Mrs. Grandy, to approve Black, Bashor, and Porsch, LLP to audit the Plancon J: Project Accounting Based Final Costs at a fee range of \$4,000 to \$6,000, not to exceed \$6,000, excluding out-of-pocket costs.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

## **POLICY REPORT**

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Mr. Lenzi had no official action to report.

## **CURRICULUM/TECHNOLOGY REPORT**

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Mrs. Grandy recommended the following action:

### **2023 GRADUATES**

There was a motion by Mrs. Grandy, seconded by Mr. Lenzi, to approve the list of 2023 Graduates, the same being attached to and a part of these minutes.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

## **PERSONNEL REPORT**

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Mr. Barnes recommended the following action:

### **UNPAID LEAVE OF ABSENCES**

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

- |                     |                                  |
|---------------------|----------------------------------|
| 1. Adams, Brittany  | May 1 – 12, 2023                 |
| 2. Yuran, Dawn      | May 1 – 31, & June 1 – 8, 2023   |
| 3. Bortner, Jayne   | May 26, 2023                     |
| 4. Ellison, Michael | May 10, 15, 26, and June 6, 2023 |
| 5. Fox, Michelle    | May 16, 2023                     |

- |                       |                           |
|-----------------------|---------------------------|
| 6. Herster, Bruce     | May 10, 2023              |
| 7. Kuhn, Jennifer     | May 8 & 23, 2023          |
| 8. Holler, Cassandra  | May 16, 2023              |
| 9. Murray, Patrick    | May 15, 2023              |
| 10. Smigel, Madison   | May 3, 2023               |
| 11. Tetrick, Patricia | May 26 & June 1 - 2, 2023 |
| 12. Koval, Terri      | June 19, 2023             |

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

### **AFSCME RESIGNATION**

There was a motion by Mr. Barnes, seconded by Mr. Hanahan, to accept the resignation of Cheryl Tillia, Full Time Cleaning Person, effective August 14, 2023.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

### **TEACHER RESIGNATION**

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to accept the resignation of Jordan Mastrangelo as Secondary Music Instructor effective June 19, 2023.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

### **EXTENDED SCHOOL YEAR STAFF**

There was a motion by Mr. Barnes, seconded by Mrs. Ferguson, to approve the following extended school year staff:

Cyndi Marinoff	Teacher	\$50/hour
Hayley Fenton	Teacher	\$50/hour
Tracey Griffin	Aide	\$25/hour
Kristin Banas	Aide	\$25/hour
Kayla Woodson	Aide	\$25/hour

Laurie Reigleman	Aide	\$25/hour
Patricia Mendillo	Aide	\$25/hour

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

#### **NEW HIRE – BAND/CHOIR INSTRUCTOR**

There was a motion by Mr. Barnes, seconded by Mr. Hanahan, to hire Lindsay May as the Band and Choir Instructor effective with the 2023-2024 school year with salary (Step B1) and benefit items as per the SAEA Agreement.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

#### **NEW HIRE CLEANING**

There was a motion by Mr. Barnes, seconded by Mrs. Grandy, to hire Diane ~~Duran~~ (sic.) Durman as an 8 hour per day cleaning person with salary and benefits as per the AFSCME Agreement pending all required paperwork and start date to be determined at a later date.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

#### **NEW HIRE CORRECTION**

There was a motion by Mr. Barnes, seconded by Mrs. Ferguson, to correct the following approval of Jennifer Leary from a Special Education Teacher Step B-1 to Special Education Teacher Step M-1 for the 2023-2024 school year.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

**SUMMER NURSE TECHNICIAN**

There was a motion by Mr. Barnes, seconded by Mr. Hanahan, to approve Deborah Hartwick as the nurse technician to be hired at her current rate for the 2023 Summer Programs.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

**SUMMER PROGRAM TEACHERS**

There was a motion by Mr. Barnes, seconded by Mr. Garcia, to approve the following teachers for the Summer Read Program at the rate of \$50 per hour:

Katie Grandy – Teacher

Jesse Weaver – Teacher

Lori Davis – Teacher (Substitute)

Approved: Barnes, Ferguson, Garcia, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Abstained: Grandy

Motion Carried.

**ADDITIONAL SUMMER AIDE**

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to approve Amy Meighen as an additional aide for the Rising First Grade program at the rate of \$25 per hour.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

**ASTRONOMY CLUB**

There was a motion by Mr. Barnes, seconded by Mr. Hanahan, to approve the request to restart the Astronomy Club beginning with the 2023-2024 school year.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

**2023-2024 SPONSORS AND ADVISORS**

There was a motion by Mr. Barnes, seconded by Mrs. Ferguson, to approve the following 2023-2024 sponsors and advisors:

National Junior Honor Society	Jayne Kornbau	\$304
Middle School Student Council	Michelle Nespor	\$152
Middle School Student Council	Jenna Stowe	\$152
Secondary Academic Games	Evan Marino	\$600
Book Club Middle School	Patricia Tetrick	\$304
Senior Class 2024	Allison Saeler	\$940
Senior Class 2024	Dejah Springer	\$940
Junior Class Advisor	Megan Combine	\$884
Junior Class Advisor	Jennifer Leary	\$884
Sophomore Class 2026	Emily Brown	\$739
Art Club	Megan Combine	\$304
Astronomy Club	Jack Ference	\$304
HS Book Club	Emily Malovich	\$304
Fall Cheer	Allicia Rabich	\$1,442
Winter Cheer	Allicia Rabich	\$1,442
Chess Club	Sandra Demofonte	\$304
Commencement Speakers	Emily Malovich	\$180
Devils Log (Yearbook - Business Manager)	Jack Ference	\$884
Family Career and Community Leaders of America	Jami Moffatt	\$737
All School Musical – Director	Eileen Ference	\$1,773
Fall Play	Kathy Jo Bissell	\$775
National Honor Society	Alyssa Sedgwick	\$304
Natural Helpers	Dejah Springer	\$884
PennServe	Ellen Kellar	\$1,273
Ecology Club	Merrissa Dutton	\$843
Sound and Lighting Crew(Stage Crew)	Alyssa Sedgewick	\$587
Spanish Club	Jordan Harris	\$304
Student Council	Frank Bertolasio	\$823
Student Council	Tim Findley	\$823
Teens that Care	Jami Moffatt	\$304
Thesbian Society	Jack Ference	\$368
Track Club	Melinda Frazer	N/A
Unified Sports	Dejah Springer	\$30.40/hour

Devils Log (Yearbook Layout - Production)	Lisa Oliver	\$1,152
Youth Alive Club	Ann Allison	N/A
Band Auxiliary - Assistant	Alyssa Sedgwick	\$1,095
Pep Band	Alyssa Sedgwick	\$610
Elementary Blue Crew	Tiffani Phillian	\$300
Elementary Blue Crew	Kathy Jo Bissell	\$300
Elementary Blue Crew	Kerri Hamilton	\$300
Elementary Blue Crew	Jacob Moon	\$300
Elementary Band	Jacob Moon	\$600

Approved: Barnes, Ferguson, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Abstained: Garcia and Grandy

Motion Carried.

#### **MEMORANDUM OF UNDERSTANDING AIDE SENIORITY RETENTION**

There was a motion by Mr. Barnes, seconded by Mr. Lenzi, to approve a Memorandum of Understanding with AFSCME regarding Aide Seniority Retention, with final form of the MOU subject to review and approval of the District's labor counsel, the same being attached to and a part of these minutes.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

#### **MEMORANDUM OF UNDERSTANDING SAEA ELA INSTRUCTIONAL COACH**

There was a motion by Mr. Barnes, seconded by Mr. Hanahan, to approve a Memorandum of Understanding with SAEA regarding the ELA Instructional Coach, with final form of the MOU subject to review and approval of the District's labor counsel, the same being attached to and a part of these minutes.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

**NEW HIRE – ELA INSTRUCTIONAL COACH**

There was a motion by Mr. Barnes, seconded by Mrs. Ferguson, to hire Kristin Banas as an ELA Instructional Coach for the 2023-2024 school year in a long-term substitute capacity utilizing ESSER Federal funding, with salary to follow the SAEA Agreement and fringe benefits to follow AFSCME agreement.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

**BUILDINGS REPORT**

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Mr. Garcia recommended the following action:

**USE OF FACILITIES FOR TIP TAP DANCE STUDIO**

There was a motion by Mr. Garcia, seconded by Mrs. Ferguson, to approve the Tip Tap Toe Dance School to hold dress rehearsal and recital at the Sharpsville High School Auditorium on Saturday, May 11, 2024 from 8:00 AM to 6:00 PM.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

**USE OF FACILITIES FOR UNITED WAY ART CAREER CAMP**

There was a motion by Mr. Garcia, seconded by Mr. Lenzi, to approve the United Way to use the Art Room in the High School for an Art Camp on June 12, 13, 14, 15, and 16, 2023 from 9 AM to 1 PM with the waiver of all fees.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

**FLOORING QUOTE APPROVAL**

There was a motion by Mr. Garcia, seconded by Mrs. Grandy, to approve the Mannington Commercial quote in the amount of \$48,283.99 to replace flooring in Elementary and High School classrooms to be paid with Capital Reserve Funds.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

### **ROTH BROTHERS ROOF MANAGEMENT AGREEMENT**

There was a motion by Mr. Garcia, seconded by Mr. Barnes, to approve the Roof Preventative Maintenance Agreement with Sodexo Roth for the 2023-2024 school year at the following rates:

Sharpsville Area Elementary School	\$3,363.69
Sharpsville Area Middle/High School	\$6,558.24

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

### **GROUNDS REPORT**

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Mrs. Grandy had no official action to report.

### **NEGOTIATIONS REPORT**

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Mr. Barnes recommended the following action:

### **MOTION TABLED**

There was a motion by Mr. Barnes, seconded by Mrs. Grandy, to table the following agenda item pending additional review of the written agreement:

1. Act 93 Administrator Compensation Plan – to approve the Act 93 Administrator Compensation Plan effective July 1, 2023 to June 30, 2026.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

### **PUBLIC RELATIONS REPORT**

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Mrs. Ferguson had no official action to report.

### **ATHLETIC REPORT**

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Mr. Lenzi recommended the following action:

**GIRLS BASKETBALL CAMP**

No action taken.

**FOOTBALL COACHES**

There was a motion by Mr. Lenzi, seconded by Mrs. Ferguson, to approve the following Football Coaches for the 2023-2024 school year:

1. Paul Piccirilli	Head Coach	Step ½ Max (\$3,776)
2. Douglas Levis	Associate	Step ½ Max (\$3,776)
3. Leonard Grandy	First Assistant	Step Max (\$4,910)
4. Timothy Scarvel	Second Assistant	Step Max (\$3,435)
5. Richard Pavone	Second Assistant	Step Max (Grandfathered) (\$4,144)
6. Brent Pavone	Volunteer	N/A
7. Gary Baker	Volunteer	N/A
8. Stephen Summers	Volunteer	N/A
9. Fred Sablack	Volunteer	N/A
10. Steve Byerly	Volunteer	N/A
11. Patrick Campoli	7 <sup>th</sup> /8 <sup>th</sup> Grade (Contingent upon fielding a team)	Step Max (Grandfathered) \$4,144

Approved: Barnes, Ferguson, Garcia, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Abstained: Grandy

Motion Carried.

**WRESTLING COACHES**

There was a motion by Mr. Lenzi, seconded by Mr. Barnes, to approve the following Wrestling Coaches for the 2023-2024 school year:

Tim Findley	Head Coach	Step Max \$7,552
Tom Findley	Assistant	Step Max \$4,910
Amber Hast	Varsity Volunteer	N/A
Jeff Myers	Varsity/ Jr. High Volunteer	N/A
Curt Springer	Varsity/ Jr. High Volunteer	N/A
Dave Hast	Varsity/ Jr. High Volunteer	N/A
Brian Burdett	Varsity/ Jr. High Volunteer	N/A
George Collich	Varsity/ Jr. High Volunteer	N/A
Jason Engstrom	Elem. Volunteers Recreational	N/A

Dustin Harnett	Elem. Volunteers Recreational	N/A
Dave Schreckenghost	Elem. Volunteers Recreational	N/A
Ken Rodgers	Elem. Volunteers Recreational	N/A
Andy Lauffer	Elem. Volunteers Recreational	N/A

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

#### **ASSISTANT CROSS COUNTRY COACH**

There was a motion by Mr. Lenzi, seconded by Mrs. Ferguson, to approve Lauren Mehler as the high school assistant Cross Country Coach for the 2023-2024 school year with a salary of \$1,689.80 (Step 70%).

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

#### **VOLUNTEER CROSS COUNTRY COACH**

There was a motion by Mr. Lenzi, seconded by Mr. Barnes, to approve the following volunteer cross country coaches for the 2023-2024 school year:

Luccio Chrestay  
Jack Davis  
Jessica Rust  
Tabitha Smith

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

#### **MERCER COUNTY CAREER CENTER REPORT**

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Mr. Hanahan had no official action to report.

**SUPERINTENDENT'S REPORT**

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Mr. Vannoy recommended the following action:

**MEMORANDUM OF UNDERSTANDING WITH HOPE CENTER FOR ARTS AND TECHNOLOGY (HOPECAT)**

There was a motion by Mrs. Ferguson, seconded by Mr. Lenzi, to approve the Memorandum of Understanding with the Hope Center for Arts and Technology regarding afterschool visual arts programming, the same being attached to and a part of these minutes.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

**RESOLUTION #6 OF 2023**

There was a motion by Mr. Barnes, seconded by Mrs. Grandy, to approve Resolution #6 of 2023 updating Sharpsville Area School District's non-discrimination policy and directing that copies of said Resolution be posted at appropriate locations, the same being attached to and a part of these minutes.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

**CROSSROADS SERVICE AGREEMENT FOR ALTERNATIVE EDUCATION PROGRAMS**

There was a motion by Mr. Lenzi, seconded by Mrs. Ferguson, to approve the Purchase of Service Agreement with Crossroads Group Homes and Services, Inc. for Alternative Education Programs, the same being attached to and a part of these minutes.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

**CROSSROADS SERVICE AGREEMENT FOR PRIVATE ACADEMIC SCHOOL PROGRAM**

There was a motion by Mr. Hanahan, seconded by Mr. Barnes, to approve the Purchase of Service Agreement with Crossroads Group Homes and Services, Inc. for Private Academic School Programs, the same being attached to and a part of these minutes.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

**MERCER COUNTY HEAD START LETTER OF AGREEMENT**

There was a motion by Mrs. Grandy, seconded by Mr. Lenzi, to approve the Mercer County Head Start Letter of Agreement for “in-kind” space and services in the estimated amount of \$8,463.98 with final numbers per a Market Rate Study as well as type A lunches at a cost of \$3.75 per lunch and \$2.25 per breakfast, the same being attached to and a part of these minutes.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

**LINDEN POINT DEVELOPMENT AGREEMENT**

There was a motion by Mrs. Ferguson, seconded by Mrs. Grandy, to approve the agreement with Linden Point Development Corporation, the same being attached to and a part of these minutes.

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

**ADJOURNMENT**

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

Approved: Barnes, Ferguson, Garcia, Grandy, Hanahan, Lenzi, Smith, and Trontel

Opposed: None

Motion Carried.

The meeting adjourned at 9:49 p.m.

  
\_\_\_\_\_  
Ashley N. Mocker, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest  
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District

FROM: DARLA GRANDY, Board Member

DATE: \_\_\_\_\_

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

SPONSORS AND ADVISORS  
\_\_\_\_\_  
\_\_\_\_\_

My conflict/reason for abstaining is as follows:

DAUGHTER  
\_\_\_\_\_  
\_\_\_\_\_

  
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, regulations, order or ordinance," for example the School Code (Section 1111) prohibits voting to hire certain relatives.

SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest  
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District

FROM: DARLA GRANDY, Board Member

DATE: 6/20/23

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

SUMMER PROGRAM TEACHER

\_\_\_\_\_

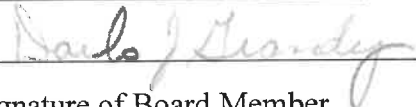
\_\_\_\_\_

My conflict/reason for abstaining is as follows:

DAUGHTER

\_\_\_\_\_

\_\_\_\_\_

  
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, regulations, order or ordinance," for example the School Code (Section 1111) prohibits voting to hire certain relatives.

SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest  
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District

FROM: DARLA GRANDY, Board Member

DATE: 6/20/23

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 COACH

\_\_\_\_\_

\_\_\_\_\_

My conflict/reason for abstaining is as follows:

SPOUSE

\_\_\_\_\_

\_\_\_\_\_



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, regulations, order or ordinance," for example the School Code (Section 1111) prohibits voting to hire certain relatives.



SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest  
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District

FROM: Michael Cassia, Board Member

DATE: 5/20/23

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

Subject 2 Sponsors & Advisors

\_\_\_\_\_

\_\_\_\_\_

My conflict/reason for abstaining is as follows:

Kathy Jo Bassell - Sister in Law

\_\_\_\_\_

\_\_\_\_\_



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, regulations, order or ordinance," for example the School Code (Section 1111) prohibits voting to hire certain relatives.

**SHARPSVILLE AREA SCHOOL DISTRICT  
BOARD REPORT**

**June 20, 2023**

**GENERAL FUND**

Total Bills to be Affirmed for May	934,406.72
Total Bills to be Approved for June	311,580.47

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 05/01/2023 - 05/31/2023    **Omit Dates:** 2023-05-15

**Payment Categories:** Regular Checks  
**Sort:** Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000025749	05/04/2023	LE4026000001	2300001869	70651000	10-2620-424-000-00-200-000-000-0000	1262042420 00000	864.17
0000025749	05/04/2023	LE4026000002	2300001869	50430000	10-2620-424-000-00-980-000-000-0000	1262042498 00000	190.08
0000025749	05/04/2023	LE4026000003	2300001869	70756000	10-2620-424-000-00-500-000-000-0000	1262042450 00000	484.29
0000025749	05/04/2023	LE4026000004	2300001869	70756000	10-2620-424-000-00-800-000-000-0000	1262042480 00000	591.92
<b>BOROUGHSH-BOROUGH OF SHARPSVILLE</b>				<b>Remit ID R-1</b>	<b>Payment Date: 05/04/2023</b>	<b>Payment Amt:</b>	<b>2,130.46</b>
0000025750	05/04/2023	LE4026000005	2300001849	BAV.WMIDDLESE X	10-3250-330-000-00-000-000-000-BAV0	330BAV	77.00
<b>DODDOJA-JAKE DODDO</b>				<b>Remit ID R-1</b>	<b>Payment Date: 05/04/2023</b>	<b>Payment Amt:</b>	<b>77.00</b>
0000025751	05/04/2023	LE4026000006	2300001867	MCTRKINV2023	10-3250-810-000-00-000-000-000-TRV0	810TRV	225.00
<b>GROVECIT-GROVE CITY TRACK &amp; FIELD BOOSTERS</b>				<b>Remit ID R-1</b>	<b>Payment Date: 05/04/2023</b>	<b>Payment Amt:</b>	<b>225.00</b>
0000025752	05/04/2023	LE4026000007	2300001871	AHY-601441011	10-2440-529-000-00-000-000-000-0000	1244052900 00000	103.00
<b>MERCERCO-AMBA</b>				<b>Remit ID R-1</b>	<b>Payment Date: 05/04/2023</b>	<b>Payment Amt:</b>	<b>103.00</b>
0000025753	05/04/2023	LE4026000008	2300001870	110-046-135-841	10-2620-622-000-00-220-000-000-0000	1262062222 00000	96.72
0000025753	05/04/2023	LE4026000009	2300001838	110-005-503-740	10-2620-622-000-00-200-000-000-0000	1262062220 00000	6,522.53
0000025753	05/04/2023	LE4026000010	2300001838	110-005-503-203	10-2620-622-000-00-500-000-000-0000	1262062250 00000	5,442.50
0000025753	05/04/2023	LE4026000011	2300001838	110-005-503-203	10-2620-622-000-00-800-000-000-0000	1262062280 00000	6,651.95
0000025753	05/04/2023	LE4026000012	2300001838	110-005-508-863	10-2620-622-000-00-980-000-000-0000	1262062298 00000	23.21
0000025753	05/04/2023	LE4026000013	2300001838	110-005-508-905	10-2620-622-000-00-980-000-000-0000	1262062298 00000	583.90

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

## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Dates:** 05/01/2023 - 05/31/2023    **Omit Dates:** 2023-05-15

**Payment Categories:** Regular Checks  
**Sort:** Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000025753	05/04/2023	LE4026000014	2300001838	110-005-508-954	10-2620-622-000-00-980-000-000-0000	1262062298 00000	21.60
0000025753	05/04/2023	LE4026000015	2300001838	110-139-435-421	10-2620-622-000-00-980-000-000-0000	1262062298 00000	30.98
0000025753	05/04/2023	LE4026000016	2300001838	110-005-508-996	10-2620-622-000-00-980-000-000-0000	1262062298 00000	52.45
<b>PENNPO-PENN POWER</b>				<b>Remit ID R-1</b>	<b>Payment Date: 05/04/2023</b>	<b>Payment Amt:</b>	<b>19,425.84</b>
0000025754	05/04/2023	LE4026000017	2300001851	BAV.WMIDDLESE X	10-3250-330-000-00-000-000-000-BAV0	330BAV	77.00
<b>SNYDERGE-GEORGE SNYDER</b>				<b>Remit ID R-1</b>	<b>Payment Date: 05/04/2023</b>	<b>Payment Amt:</b>	<b>77.00</b>
0000025755	05/04/2023	LE4026000018	2300001859	0043176042223	10-2620-531-000-00-500-000-000-0000	1262053150 00000	159.40
0000025755	05/04/2023	LE4026000019	2300001859	0043176042223	10-2620-531-000-00-800-000-000-0000	1262053180 00000	150.30
0000025755	05/04/2023	LE4026000020	2300001859	0043176042223	10-2620-531-000-00-200-000-000-0000	1262053120 00000	145.74
<b>SPECTR-CHARTER COMMUNICATIONS</b>				<b>Remit ID R-1</b>	<b>Payment Date: 05/04/2023</b>	<b>Payment Amt:</b>	<b>455.44</b>
0000025756	05/11/2023	LE4035100001	2300001892	104697454	10-2720-513-000-00-000-000-000-3500	1272051300 00035	2,649.31
<b>FERRELGA-FERRELL GAS</b>				<b>Remit ID R-1</b>	<b>Payment Date: 05/11/2023</b>	<b>Payment Amt:</b>	<b>2,649.31</b>
0000025757	05/11/2023	LE4020800098	2300001910	3763187 10	10-2620-621-000-00-200-000-000-0000	1262062120 00000	419.23
0000025757	05/11/2023	LE4020800099	2300001910	3763187 10	10-2620-621-000-00-500-000-000-0000	1262062150 00000	397.12
0000025757	05/11/2023	LE4020800100	2300001910	3763187 10	10-2620-621-000-00-800-000-000-0000	1262062180 00000	485.37
0000025757	05/11/2023	LE4020800101	2300001910	3763187 10	10-2620-621-000-00-980-000-000-0000	1262062198 00000	6.87

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

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 05/01/2023 - 05/31/2023    Omit Dates: 2023-05-15

Payment Categories: Regular Checks

Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
<b>NATIONAFU-NATIONAL FUEL</b>				<b>Remit ID R-1</b>	<b>Payment Date: 05/11/2023</b>	<b>Payment Amt:</b>	<b>1,308.59</b>
0000025849	05/18/2023	LE4037200001	2300001964	07659499-456-8	10-2620-621-000-00-200-000-000-0000	1262062120 00000	1,316.97
0000025849	05/18/2023	LE4037200002	2300001964	07659499-456-8	10-2620-621-000-00-980-000-000-0000	1262062198 00000	21.58
0000025849	05/18/2023	LE4037200003	2300001964	07659499-456-8	10-2620-621-000-00-500-000-000-0000	1262062150 00000	1,247.53
0000025849	05/18/2023	LE4037200004	2300001964	07659499-456-8	10-2620-621-000-00-800-000-000-0000	1262062180 00000	1,524.76
<b>MARATHEN-ENERGO</b>				<b>Remit ID R-1</b>	<b>Payment Date: 05/18/2023</b>	<b>Payment Amt:</b>	<b>4,110.84</b>
0000025850	05/18/2023	LE4037200005	2300001960	BAV.JAMESTOW N	10-3250-330-000-00-000-000-000-BAV0	330BAV	77.00
<b>SMITHISAA-ISAAC SMITH</b>				<b>Order ID O-1</b>	<b>Payment Date: 05/18/2023</b>	<b>Payment Amt:</b>	<b>77.00</b>
0000025851	05/18/2023	LE4037200006	2300001957	0043002050523	10-2220-538-000-00-000-000-402-0000	1222053800 00000	4,944.07
<b>SPECTR-CHARTER COMMUNICATIONS</b>				<b>Remit ID R-1</b>	<b>Payment Date: 05/18/2023</b>	<b>Payment Amt:</b>	<b>4,944.07</b>
0000025852	05/18/2023	LE4037200007	2300001961	BAV.JAMESTOW N	10-3250-330-000-00-000-000-000-BAV0	330BAV	77.00
<b>WHITEWI-H. WILLIAM WHITE III</b>				<b>Remit ID R-1</b>	<b>Payment Date: 05/18/2023</b>	<b>Payment Amt:</b>	<b>77.00</b>
0000025853	05/24/2023	LE4037800001	2300001969	BAV.REYNOLDS	10-3250-330-000-00-000-000-000-BAV0	330BAV	77.00
<b>FABIANMA-MATT FABIAN</b>				<b>Remit ID R-1</b>	<b>Payment Date: 05/24/2023</b>	<b>Payment Amt:</b>	<b>77.00</b>
0000025854	05/24/2023	LE4037800002	2300001970	BAV.REYNOLDS	10-3250-330-000-00-000-000-000-BAV0	330BAV	77.00
<b>FRENGEHEN-HENRY FRENDEL</b>				<b>Order ID O-1</b>	<b>Payment Date: 05/24/2023</b>	<b>Payment Amt:</b>	<b>77.00</b>
0000025855	05/24/2023	LE4037800003	2300001984	BAV.HICKORY	10-3250-330-000-00-000-000-000-BAV0	330BAV	77.00

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

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 05/01/2023 - 05/31/2023    Omit Dates: 2023-05-15

Payment Categories: Regular Checks  
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
<b>HARTJI-JAMES HART</b>				Remit ID R-1	Payment Date: 05/24/2023	Payment Amt:	77.00
0000025856	05/24/2023	LE4037800004	2300001966	SBV.REYNOLDS	10-3250-330-000-00-000-000-SBV0	330SBV	77.00
<b>MATSKOCH-CHARLES MATSKO</b>				Remit ID R-1	Payment Date: 05/24/2023	Payment Amt:	77.00
0000025857	05/24/2023	LE4037800005	2300001967	SBV.REYNOLDS	10-3250-330-000-00-000-000-SBV0	330SBV	77.00
<b>RASCHIJO-JOE RASCHILLA</b>				Remit ID R-1	Payment Date: 05/24/2023	Payment Amt:	77.00
0000025858	05/24/2023	LE4037800006	2300001989	TRV.SHIPPENUN V	10-3250-580-000-00-000-000-TRV0	580TRV	1,200.00
<b>SHIPPEUNF-SHIPPEUNSBURG UNIVERSITY FOUNDATION</b>				Remit ID R-1	Payment Date: 05/24/2023	Payment Amt:	1,200.00
0000025859	05/24/2023	LE4037800007	2300001986	BAV.HICKORY	10-3250-330-000-00-000-000-BAV0	330BAV	77.00
<b>THORNJA-JACK THORN</b>				Remit ID R-1	Payment Date: 05/24/2023	Payment Amt:	77.00
0000025860	05/24/2023	LE4037800008	2300001982	72568703	10-2620-531-000-00-800-000-000-0000	1262053180 00000	26.63
0000025860	05/24/2023	LE4037800009	2300001982	72568703	10-2620-531-000-00-200-000-000-0000	1262053120 00000	22.02
0000025860	05/24/2023	LE4037800010	2300001982	72568703	10-2620-531-000-00-500-000-000-0000	1262053150 00000	16.11
<b>VERIZOBUS-VERIZON BUSINESS SERVICES</b>				Remit ID R-1	Payment Date: 05/24/2023	Payment Amt:	64.76
0000025861	05/26/2023	AP4038900001		BAV.MERCER	10-3250-330-000-00-000-000-BAV0	330BAV	77.00
<b>HAWTHOLA-LARRY HAWTHORNE</b>				Remit ID R-1	Payment Date: 05/26/2023	Payment Amt:	77.00
0000025862	05/31/2023	LE4039300001	2300001998	0025950	10-0470-000-000-00-000-000-0000	10470	503.60
<b>BOSTONMU-BOSTON MUTUAL</b>				Remit ID R-1	Payment Date: 05/31/2023	Payment Amt:	503.60
0000025863	05/31/2023	LE4039300002	2300001999	544.JUNE.2023	10-0470-000-000-00-000-000-0000	10470	159.87

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

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 05/01/2023 - 05/31/2023    Omit Dates: 2023-05-15

Payment Categories: Regular Checks  
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
<b>CMREG-CM REGENT LLC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 05/31/2023</b>	<b>Payment Amt:</b>	<b>159.87</b>
0000025864	05/31/2023	LE4039300003	2300001997	JUNE2023.VIS	10-0470-000-000-00-000-000-0000	10470	1,120.81
0000025864	05/31/2023	LE4039300004	2300001996	JUNE2023.MED	10-0470-000-000-00-000-000-0000	10470	134,509.38
<b>CROWNBEA-CROWN BENEFITS ADMINISTRATION</b>				<b>Remit ID R-1</b>	<b>Payment Date: 05/31/2023</b>	<b>Payment Amt:</b>	<b>135,630.19</b>
0000025865	05/31/2023	LE4039300005	2300002002	MAY2023	10-0485-000-000-00-000-000-0000	10485	346.73
<b>FRYJO-JONATHAN FRY</b>				<b>Remit ID R-1</b>	<b>Payment Date: 05/31/2023</b>	<b>Payment Amt:</b>	<b>346.73</b>
0000025866	05/31/2023	LE4039300006	2300002003	MAY2023	10-0485-000-000-00-000-000-0000	10485	121.00
<b>HAMILTKE-KERRI HAMILTON</b>				<b>Remit ID R-1</b>	<b>Payment Date: 05/31/2023</b>	<b>Payment Amt:</b>	<b>121.00</b>
0000025867	05/31/2023	LE4039300007	2300002000	110-005-508-954	10-2620-622-000-00-980-000-000-0000	126206229800000	21.60
0000025867	05/31/2023	LE4039300008	2300002000	110-005-503-740	10-2620-622-000-00-200-000-000-0000	126206222000000	5,599.91
0000025867	05/31/2023	LE4039300009	2300002000	110-005-508-863	10-2620-622-000-00-980-000-000-0000	126206229800000	21.88
0000025867	05/31/2023	LE4039300010	2300002000	110-005-508-905	10-2620-622-000-00-980-000-000-0000	126206229800000	518.56
0000025867	05/31/2023	LE4039300011	2300002000	110-139-435-421	10-2620-622-000-00-980-000-000-0000	126206229800000	30.98
0000025867	05/31/2023	LE4039300012	2300002000	110-005-508-996	10-2620-622-000-00-980-000-000-0000	126206229800000	63.66
0000025867	05/31/2023	LE4039300013	2300002000	110-005-503-203	10-2620-622-000-00-800-000-000-0000	126206228000000	5,388.50
0000025867	05/31/2023	LE4039300014	2300002000	110-005-503-203	10-2620-622-000-00-500-000-000-0000	126206225000000	4,408.77
<b>PENNPO-PENN POWER</b>				<b>Remit ID R-1</b>	<b>Payment Date: 05/31/2023</b>	<b>Payment Amt:</b>	<b>16,053.86</b>
0000025868	05/31/2023	LE4039300015	2300002005	MAY2023	10-0485-000-000-00-000-000-0000	10485	663.02

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

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 05/01/2023 - 05/31/2023    Omit Dates: 2023-05-15

Payment Categories: Regular Checks  
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
<b>PHILLITI-TIFFANI PHILLIAN</b>				Remit ID R-1	Payment Date: 05/31/2023	Payment Amt:	<b>663.02</b>
0000025869	05/31/2023	LE4039700001	2300002015	JUNE.2.2023	10-2620-430-000-00-980-000-000-0000	1262043098 00000	700.00
<b>SUDDENVAS-SUDDEN VALLEY SOUND</b>				Remit ID R-1	Payment Date: 05/31/2023	Payment Amt:	<b>700.00</b>
0005022023	05/02/2023	LE4046400001	2200002931		10-5230-932-000-00-000-000-000-0000	1523093200 00000	1,748.58
<b>SASDCP-SHARPSVILLE AREA SCHOOL DISTRICT</b>				Remit ID R-1	Payment Date: 05/02/2023	Payment Amt:	<b>1,748.58</b>
0005032023	05/03/2023	LE4024300001	2300001801	VOYA-04#2	10-0471-000-000-00-000-000-000-0000	10471	30.41
0005032023	05/03/2023	LE4024300002	2300001801	VOYA-04#2	10-0460-000-000-00-000-000-000-0200	0200	37.17
<b>VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC</b>				Remit ID R-1	Payment Date: 05/03/2023	Payment Amt:	<b>67.58</b>
0005052023	05/05/2023	LE4023600001	2300001840	PSEA-04	10-0470-000-000-00-000-000-000-0000	10470	6,757.67
0005052023	05/05/2023	LE4023600002	2300001840	PSEA-04	10-5800-272-000-00-000-000-000-0000	15800272	837.41
<b>PSEAHEW-PSEA HEALTH AND WELFARE FUND</b>				Remit ID R-1	Payment Date: 05/05/2023	Payment Amt:	<b>7,595.08</b>
0005192023	05/19/2023	LE4026500001	2300001882	88901794	10-3250-627-000-00-000-000-000-AD00	627AD	594.92
0005192023	05/19/2023	LE4026500002	2300001882	88901794	10-2720-513-000-00-000-000-000-3500	1272051300 00035	1,099.81
0005192023	05/19/2023	LE4026500003	2300001882	88901794	10-2620-626-000-00-000-000-000-0000	1262062600 00000	536.40
<b>SUNOCOFU-WEX BANK</b>				Remit ID R-1	Payment Date: 05/19/2023	Payment Amt:	<b>2,231.13</b>
0005222023	05/22/2023	LE4024800001	2300001514	A23042606261	10-2519-340-000-00-000-000-000-0000	1251934000 00000	243.84
<b>HIGHMABLB-HIGHMARK BLUE CROSS BLUE SHIELD</b>				Remit ID R-1	Payment Date: 05/22/2023	Payment Amt:	<b>243.84</b>
00050520232	05/05/2023	LE4035300001	2300001857	Harrisbank-05	10-1110-610-000-30-800-240-137-0000	1110061080 24000	277.64

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



## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 05/01/2023 - 05/31/2023    Omit Dates: 2023-05-15

Payment Categories: Regular Checks  
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0050520232	05/05/2023	LE4035400001	2300001686	Harrisbank-05	10-2620-610-000-00-000-000-0000	1262061000 00000	8.48
0050520232	05/05/2023	LE4035400002	2300001895	Harrisbank-05	10-2620-610-000-00-000-000-0000	1262061000 00000	692.29
0050520232	05/05/2023	LE4035400003	2300001894	Harrisbank-05	10-2620-610-000-00-000-000-0000	1262061000 00000	885.06
0050520232	05/05/2023	LE4035400005	2300001879	Harrisbank-05	10-2270-360-000-10-200-000-117-0000	1227036020 00000	250.00
0050520232	05/05/2023	LE4035400006	2300001879	Harrisbank-05	10-2836-580-000-00-000-000-0000	1283658000 00000	330.78
0050520232	05/05/2023	LE4035400007	2300001879	Harrisbank-05	10-2620-340-000-00-000-000-0000	1262034000 00000	41.60
<b>HARRISBA-HARRIS BANK</b>				<b>Remit ID R-1</b>	<b>Payment Date: 05/05/2023</b>	<b>Payment Amt:</b>	<b>2,485.85</b>
0050520233	05/05/2023	LE4035400004	2300001651	Harrisbank-05	10-1110-610-000-30-800-150-137-0000	1110061080 15000	249.80
<b>THRIFTBOG-HARRIS BANK</b>				<b>Remit ID R-2</b>	<b>Payment Date: 05/05/2023</b>	<b>Payment Amt:</b>	<b>249.80</b>
0051920232	05/24/2023	LE4038400001	2300001956	VOYA-05	10-0460-000-000-00-000-000-0000-0200	0200	2,467.05
0051920232	05/24/2023	LE4038400002	2300001956	VOYA-05	10-0471-000-000-00-000-000-0000	10471	2,018.52
<b>VOYA-VOYA FINANCIAL INSTITUTIONAL PLAN SERVICES LLC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 05/19/2023</b>	<b>Payment Amt:</b>	<b>4,485.57</b>
0051920233	05/19/2023	LE4038600001	2300001936	SASDPR-05	10-0462-000-000-00-000-000-0000	10462	723,656.71
<b>SASDPR-SHARPSVILLE AREA SCHOOL DISTRICT</b>				<b>Remit ID R-1</b>	<b>Payment Date: 05/19/2023</b>	<b>Payment Amt:</b>	<b>723,656.71</b>
<b>10 - GENERAL FUND</b>							<b>934,406.72</b>

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

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Dates: 05/01/2023 - 05/31/2023    Omit Dates: 2023-05-15

Payment Categories: Regular Checks

Sort: Payment Number

Grand Total All Funds	934,406.72
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	0.00
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	934,406.72
Grand Total All Payments	934,406.72

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

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Date: 2023-06-20  
 Due Dates: 06/20/2023 - 06/20/2023    Check Numbers: 0000025877 - 0000025960  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025877	05/30/2023	LE4039100001	2300001990	117014	10-1110-610-000-10-200-000-117-0000	1110061020 00000	375.19
AGCEDUCAT-AGC EDUCATION INC				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	375.19
0000025878	06/15/2023	LE4039100204	2300002073	865186	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,079.49
AGORACYC-AGORA CYBER CHARTER SCHOOL				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	2,079.49
0000025879	06/06/2023	LE4039100094	2300001855	116R-FFRL-4NNV	10-1290-610-890-10-200-000-201-5900	1129061020 00059	95.98
0000025879	06/06/2023	LE4039100095	2300001856	17HK-PYLW-3Y9Q	10-1290-610-890-30-800-000-201-5900	1129061080 00059	111.54
0000025879	06/06/2023	LE4039100096	2300001858	1YYV-R3FH-4G7Q	10-0485-000-000-00-000-000-0000	10485	193.47
0000025879	06/06/2023	LE4039100097	2300001861	1H41-XTWG-6437	10-1110-610-000-13-200-000-117-1300	1110061020 00013	63.21
0000025879	06/06/2023	LE4039100098	2300001877	1GQQ-7LXM-3X6W	10-2360-610-000-00-000-000-0000	1236061000 00000	27.71
0000025879	06/06/2023	LE4039100099	2300001877	1GQQ-7LXM-3X6W	10-2519-610-000-00-000-000-0000	1251961000 00000	27.72
0000025879	06/06/2023	LE4039100100	2300001881	1WX7-7LMJ-3MW4	10-1110-610-000-30-800-240-137-0000	1110061080 24000	80.76
0000025879	06/06/2023	LE4039100101	2300001889	1GWK-FV4T-4NFH	10-2380-610-000-20-500-000-127-0000	1238061050 00000	22.90
0000025879	06/06/2023	LE4039100102	2300001951	11L7-3XPN-7RPC	10-3210-610-000-20-500-000-127-0000	1321061050 00000	246.42
0000025879	06/06/2023	LE4039100103	2300001955	1VWT-T6LV-4MMX	10-2620-610-000-00-000-000-0000	1262061000 00000	47.98
0000025879	06/06/2023	LE4039100104	2300001974	16XM-G7NK-3HQR	10-2360-610-000-00-000-000-0000	1236061000 00000	87.44
0000025879	06/06/2023	LE4039100105	2300001974	16XM-G7NK-3HQR	10-2519-610-000-00-000-000-0000	1251961000 00000	87.45

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## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Date: 2023-06-20  
 Due Dates: 06/20/2023 - 06/20/2023    Check Numbers: 0000025877 - 0000025960  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025879	06/06/2023	LE4039100106	2300001976	1NML-1YCP-3HY3	10-0485-000-000-00-000-000-0000	10485	1,491.65
0000025879	06/06/2023	LE4039100107	2300001983	139W-PXDC-4X4D	10-2519-610-000-00-000-000-0000	1251961000 00000	106.39
0000025879	06/06/2023	LE4039100108	2300002019	17HK-PYLW-3HMJ	10-1110-650-000-30-800-000-402-6100	1110065080 00061	61.72
<b>AMAZON-AMAZON CAPITAL SERVICES</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>2,752.34</b>
0000025880	06/15/2023	LE4039100205	2300002074	MAY2023	10-2350-330-000-00-000-000-0000	1235033000 00000	1,620.00
<b>ANDREWPR-ANDREWS &amp; PRICE</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>1,620.00</b>
0000025881	05/30/2023	LE4039100002	2300001992	421197	10-3210-610-000-30-800-000-137-2300	1321061080 00023	34.26
<b>AWARDEMM-AWARD EMBLEM MFG. CO. INC.</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>34.26</b>
0000025882	06/06/2023	LE4039100109	2300001783	1470630	10-3210-610-000-30-800-000-137-2300	1321061080 00023	22.91
<b>BALFOU-BALFOUR</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>22.91</b>
0000025883	05/30/2023	LE4039100003	2300002006	JUNE2023	10-1211-322-000-30-800-000-109-0000	1121132280 00000	4,517.30
0000025883	05/30/2023	LE4039100004	2300002006	JUNE2023	10-1270-322-000-10-200-000-109-0000	1127032220 00000	13,266.66
0000025883	05/30/2023	LE4039100005	2300002006	JUNE2023	10-1231-322-000-10-200-000-109-0000	1123132220 00000	11,263.40
<b>BEAVERVAI-BEAVAR VALLEY INTERMEDIATE UNIT - SPS</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>29,047.36</b>
0000025884	06/15/2023	LE4039100227	2300002080	1983	10-2836-580-000-00-000-000-0000	1283658000 00000	16.00
<b>BOBOVNSTE-STEPHANIE BOBOVNYK</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>16.00</b>

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## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Date: 2023-06-20  
 Due Dates: 06/20/2023 - 06/20/2023    Check Numbers: 0000025877 - 0000025960  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025885	06/15/2023	LE4039100206	2300002075	SVL 2022-9	10-1225-330-000-00-000-000-109-0000	1122533000 00000	7,761.00
0000025885	06/15/2023	LE4039100207	2300002075	SVL 2022-9	10-1290-330-000-00-000-000-109-0000	1129033000 00000	5,554.50
0000025885	06/15/2023	LE4039100208	2300002075	SVL 2022-9	10-1290-330-000-00-000-000-109-0000	1129033000 00000	702.00
<b>CAPABLK-CAPABLE KIDS LLC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>14,017.50</b>
0000025886	05/30/2023	LE4039100006	2300001987	A241245711	10-2120-340-000-30-800-000-137-0000	1212034080 00000	4,272.00
<b>COLLEGBOA-COLLEGE BOARD</b>				<b>Order ID O-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>4,272.00</b>
0000025887	06/15/2023	LE4039100209	2300002076	867433	10-1110-562-000-10-200-000-109-0000	1110056220 00000	2,079.49
0000025887	06/15/2023	LE4039100210	2300002076	867433	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,039.75
0000025887	06/15/2023	LE4039100211	2300002076	867433	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,079.49
0000025887	06/15/2023	LE4039100212	2300002076	867433	10-1290-562-000-20-500-000-109-0000	1129056250 00000	2,157.12
0000025887	06/15/2023	LE4039100213	2300002076	867433	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,157.12
<b>COMMONCHA-COMMONWEALTH CHARTER ACADEMY</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>9,512.97</b>
0000025888	06/06/2023	LE4039100110	2300002038	2715	10-1290-569-000-20-500-000-109-0000	1129056950 00000	6,304.40
0000025888	06/06/2023	LE4039100111	2300002038	2715	10-1290-569-000-30-800-000-109-0000	1129056980 00000	3,152.20
0000025888	06/06/2023	LE4039100112	2300002038	2715	10-1442-569-000-20-500-000-109-0000	1144256950 00000	3,152.40
0000025888	06/06/2023	LE4039100113	2300002038	2715	10-1442-569-000-30-800-000-109-0000	1144256980 00000	3,152.40

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## FUND ACCOUNTING PAYMENT REGISTER

**Bank Account:** GF - GENERAL FUND    **Payment Date:** 2023-06-20  
**Due Dates:** 06/20/2023 - 06/20/2023    **Check Numbers:** 0000025877 - 0000025960  
**Payment Categories:** Regular Checks, Direct Deposits, Credit Cards  
**Sort:** Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
<b>CROSSRGRH-CROSSROADS GROUP HOMES</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>15,761.40</b>
0000025889	05/30/2023	LE4039100007	2300001965	SBV.REYNOLDS	10-3250-330-000-00-000-000-000-SBV0	330SBV	30.00
<b>DAVISAL-ALLISON DAVIS</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>30.00</b>
0000025890	06/12/2023	LE4039100140	2300000180	80027718	10-2260-448-000-00-000-000-201-0000	1226044800 00000	14.97
0000025890	06/12/2023	LE4039100141	2300000180	80027718	10-2250-448-000-30-800-000-137-0000	1225044880 00000	14.97
0000025890	06/12/2023	LE4039100142	2300000180	80027718	10-2519-448-000-00-000-000-000-0000	1251944800 00000	29.95
0000025890	06/12/2023	LE4039100143	2300000180	80027718	10-2360-448-000-00-000-000-000-0000	1236044800 00000	29.95
0000025890	06/12/2023	LE4039100144	2300000180	80027718	10-2380-448-000-30-800-000-137-0000	1238044880 00000	89.85
0000025890	06/12/2023	LE4039100145	2300000180	80027718	10-2380-448-000-20-500-000-127-0000	1238044850 00000	29.95
0000025890	06/12/2023	LE4039100146	2300000180	80027718	10-2380-448-000-10-200-000-117-0000	1238044820 00000	89.85
0000025890	06/12/2023	LE4039100147	2300000180	80027718	10-1110-448-000-30-800-000-137-0000	1110044880 00000	838.60
0000025890	06/12/2023	LE4039100148	2300000180	80027718	10-1110-448-000-20-500-000-127-0000	1110044850 00000	838.60
0000025890	06/12/2023	LE4039100149	2300000180	80027718	10-1110-448-000-10-200-000-117-0000	1110044820 00000	1,018.31
<b>DELAGELAF-DE LAGE LANDEN FINANCIAL SERVICES INC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>2,995.00</b>
0000025891	06/15/2023	LE4039100214	2300001797	7319054	10-0481-000-000-00-000-000-000-0000	10481	1,703.69
<b>DEMCO-DEMCO</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>1,703.69</b>
0000025892	06/06/2023	LE4039100114	2300001993	PSI-22115	10-2220-438-000-00-000-000-402-0000	1222043800 00000	1,076.00

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

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Date: 2023-06-20  
 Due Dates: 06/20/2023 - 06/20/2023    Check Numbers: 0000025877 - 0000025960  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
<b>DES-DAGOSTINO ELECTRONIC SERVICES INC.</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>1,076.00</b>
0000025893	06/15/2023	LE4039100228	2300002082	255242	10-1110-448-000-10-200-000-117-0000	1110044820 00000	248.05
0000025893	06/15/2023	LE4039100229	2300002082	255243	10-2360-448-000-00-000-000-000-0000	1236044800 00000	9.20
0000025893	06/15/2023	LE4039100230	2300002082	255243	10-2519-448-000-00-000-000-000-0000	1251944800 00000	9.20
0000025893	06/15/2023	LE4039100231	2300002082	255245	10-1110-448-000-20-500-000-127-0000	1110044850 00000	31.23
0000025893	06/15/2023	LE4039100232	2300002082	255245	10-1110-448-000-30-800-000-137-0000	1110044880 00000	6.61
0000025893	06/15/2023	LE4039100233	2300002082	255244	10-1110-448-000-30-800-000-137-0000	1110044880 00000	12.31
0000025893	06/15/2023	LE4039100234	2300002082	255244	10-1110-448-000-20-500-000-127-0000	1110044850 00000	58.21
<b>DIRECTIM-DIRECT IMAGE</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>374.81</b>
0000025894	06/06/2023	LE4039100115	2300002032	33625951	10-2380-635-000-20-500-000-127-0000	1238063550 00000	49.57
0000025894	06/06/2023	LE4039100116	2300002024	MAY2023	10-1211-610-000-30-800-000-201-0000	1121161080 00000	30.62
0000025894	06/06/2023	LE4039100117	2300002024	MAY2023	10-1110-610-000-30-800-240-137-0000	1110061080 24000	111.99
0000025894	06/12/2023	LE4039100150	2300002054	09145414	10-1110-610-000-30-800-240-137-0000	1110061080 24000	26.77
<b>DONOFRCOC-DONOFRIO'S FOOD CENTER</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>218.95</b>
0000025895	06/12/2023	LE4039100195	2300002061	16440	10-2620-430-000-00-800-000-000-0000	1262043080 00000	695.00
<b>DRAINDR-STERLING SEWER SERVICE</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>695.00</b>

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

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Date: 2023-06-20  
 Due Dates: 06/20/2023 - 06/20/2023    Check Numbers: 0000025877 - 0000025960  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025896	05/30/2023	LE4039100008	2300002007	F89A971C-0003	10-2360-610-000-00-000-000-0000	1236061000 00000	97.00
EDUCATWE-EDUCATION WEEK				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	97.00
0000025897	05/30/2023	LE4039100009	2300002001	6556682	10-2380-610-000-20-500-000-127-0000	1238061050 00000	32.00
0000025897	05/30/2023	LE4039100010	2300001916	6556679	10-2380-610-000-20-500-000-127-0000	1238061050 00000	116.00
0000025897	06/06/2023	LE4039100118	2300002028	6556698	10-1110-610-000-30-800-000-137-0000	1110061080 00000	48.00
0000025897	06/06/2023	LE4039100119	2300002013	6556672	10-1110-610-000-30-800-121-137-0000	1110061080 12100	78.50
ENGRAVPL-THE ENGRAVING PLACE				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	274.50
0000025898	06/12/2023	LE4039100151	2300001880	36639	10-2620-411-000-00-000-000-0000	1262041100 00000	7,386.00
ENVIROSEG-THE ENVIRONMENTAL SERVICE GRP				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	7,386.00
0000025899	06/12/2023	LE4039100152	2300002056	251126	10-2620-610-000-00-200-000-000-0000	1262061020 00000	1,242.78
0000025899	06/12/2023	LE4039100153	2300002056	250167	10-2620-610-000-00-000-000-000-0000	1262061000 00000	529.59
EQUIPA-EQUIPARTS				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	1,772.37
0000025900	06/15/2023	LE4039100235	2300002084	MAY2023	10-2750-513-000-00-000-000-000-0000	1275051300 00000	1,908.00
0000025900	06/15/2023	LE4039100236	2300002084	MAY2023	10-2720-513-271-00-000-000-000-2200	1272051300 00022	7,656.00
0000025900	06/15/2023	LE4039100237	2300002084	MAY2023	10-2720-513-271-00-000-000-000-2200	1272051300 00022	1,960.00
0000025900	06/15/2023	LE4039100238	2300002084	MAY2023	10-2750-513-000-00-000-000-000-0000	1275051300 00000	550.00

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Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025900	06/15/2023	LE4039100239	2300002084	MAY2023	10-2720-513-271-00-000-000-000-2200	1272051300 00022	4,248.00
0000025900	06/15/2023	LE4039100240	2300002085	JUNE2023	10-2750-513-000-00-000-000-000-0000	1275051300 00000	212.00
0000025900	06/15/2023	LE4039100241	2300002085	JUNE2023	10-2720-513-271-00-000-000-000-2200	1272051300 00022	696.00
0000025900	06/15/2023	LE4039100242	2300002085	JUNE2023	10-2750-513-000-00-000-000-000-0000	1275051300 00000	150.00
0000025900	06/15/2023	LE4039100243	2300002085	JUNE2023	10-2720-513-271-00-000-000-000-2200	1272051300 00022	944.00
<b>ERDOSTR-ERDOS TRANSPORT SERVICES</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>18,324.00</b>
0000025901	06/12/2023	LE4039100154	2300002058	182671	10-2620-610-000-00-000-000-000-0000	1262061000 00000	50.34
0000025901	06/12/2023	LE4039100155	2300002058	182408	10-2620-610-000-00-000-000-000-0000	1262061000 00000	422.48
<b>FAGANSAS-FAGAN SANITARY SUPPLY</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>472.82</b>
0000025902	05/30/2023	LE4039100011	2300001911	689802F	10-2250-610-000-10-200-000-117-0000	1225061020 00000	15.03
0000025902	05/30/2023	LE4039100012	2300001890	687757F	10-2250-640-000-30-800-000-137-0000	1225064080 00000	22.24
0000025902	06/06/2023	LE4039100120	2300001886	688344F	10-2250-640-000-20-500-000-127-0000	1225064050 00000	48.45
<b>FOLLETSCS-FOLLETT CONTENT SOLUTIONS</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>85.72</b>
0000025903	06/15/2023	LE4039100215	2300002077	JUNE2023	10-2310-635-000-00-000-000-000-0000	1231063500 00000	111.69
<b>FOXMIC-MICHELLE FOX</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>111.69</b>
0000025904	05/30/2023	LE4039100013	2300000151	JUNE2023	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00

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<b>GRABANPA-PAUL J. GRABAN</b>				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	50.00
0000025905	06/12/2023	LE4039100156	2300002051	18.MAY2023	10-3210-390-000-20-500-000-127-0000	1321039050 00000	217.34
<b>GRAHAMMI-MICHAEL GRAHAM</b>				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	217.34
0000025906	06/15/2023	LE4039100244	2300002083	MAY.JUNE2023	10-2720-513-000-00-000-000-000-3700	1272051300 00037	1,122.88
<b>GROVEC12-GROVE CITY AREA SCHOOL DISTRICT</b>				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	1,122.88
0000025907	06/15/2023	LE4039100245	2300002086	MAY2023	10-0485-000-000-00-000-000-000-0000	10485	184.70
<b>HAMILTKE-KERRI HAMILTON</b>				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	184.70
0000025908	05/30/2023	LE4039100014	2300000263	243486241	10-2620-430-000-00-000-000-000-0000	1262043000 00000	55.99
0000025908	05/30/2023	LE4039100015	2300000263	243486240	10-2620-430-000-00-000-000-000-0000	1262043000 00000	53.99
0000025908	05/30/2023	LE4039100016	2300000263	243486239	10-2620-430-000-00-000-000-000-0000	1262043000 00000	53.99
<b>HERSHEXS-ORKIN, LLC</b>				Order ID O-1	Payment Date: 06/20/2023	Payment Amt:	163.97
0000025909	05/30/2023	LE4039100017	2300000152	JUNE2023	10-2620-538-000-00-000-000-000-0000	1262053800 00000	50.00
<b>HOAGLAWA-WADE HOAGLAND</b>				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	50.00
0000025910	05/30/2023	LE4039100018	2300000153	JUNE2023	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
0000025910	05/30/2023	LE4039100019	2300002008	MAY2023	10-1290-610-000-00-000-000-201-0000	1129061000 00000	30.94
0000025910	05/30/2023	LE4039100020	2300001991	MAY2023	10-2380-580-000-30-800-000-137-0000	1238058080 00000	130.01
0000025910	05/30/2023	LE4039100021	2300001962	MAY2023	10-2380-635-000-30-800-000-137-0000	1238063580 00000	74.52

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<b>HOUCKCA-CAROL HOUCK</b>				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	260.47
0000025911	06/12/2023	LE4039100157	2300002060	6368	10-2620-430-000-00-200-000-000-0000	1262043020 00000	537.00
0000025911	06/12/2023	LE4039100158	2300002060	6344	10-2620-430-000-00-200-000-000-0000	1262043020 00000	358.00
<b>HUZZYSRE-HUZZY'S REFRIGERATION INC</b>				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	895.00
0000025912	06/15/2023	LE4039100246	2300002087	865962	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,039.75
0000025912	06/15/2023	LE4039100247	2300002087	865962	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,079.49
0000025912	06/15/2023	LE4039100248	2300002087	865962	10-1290-562-000-30-800-000-109-0000	1129056280 00000	2,157.12
<b>INSIGHPAC-INSIGHT PA CYBER CHARTER SCHOOL</b>				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	5,276.36
0000025913	06/12/2023	LE4039100159	2300002067	153633636	10-1110-610-000-10-200-000-117-0000	1110061020 00000	72.00
<b>KAHOOT-KAHOOT! ASA</b>				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	72.00
0000025914	06/15/2023	LE4039100219	2300002088	2300002254	10-1290-562-000-30-800-000-109-0000	1129056280 00000	9,526.14
0000025914	06/15/2023	LE4039100220	2300002088	2300002254	10-1110-562-000-30-800-000-109-0000	1110056280 00000	3,404.69
<b>KEYSTOEDC-KEYSTONE EDUCATION CENTER</b>				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	12,930.83
0000025915	05/30/2023	LE4039100022	2300000174	JUNE2023	10-2620-538-000-00-000-000-000-0000	1262053800 00000	25.00
<b>KRISUKCAR-CARLA KRISUK</b>				Order ID O-1	Payment Date: 06/20/2023	Payment Amt:	25.00
0000025916	06/15/2023	LE4039100221	2300002089	MAY2023	10-1110-562-000-20-500-000-109-0000	1110056250 00000	1,039.75

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LINCOLNPP-THE LINCOLN PARK PERFORMING					Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	1,039.75
0000025917	06/06/2023	LE4039100085	2300002016	3745	10-1110-430-000-20-500-000-127-0000	111004305000000		90.00
0000025917	06/06/2023	LE4039100086	2300002016	3737	10-1110-430-000-20-500-000-127-0000	111004305000000		75.00
MARKSMU-MARKS MUSIC					Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	165.00
0000025918	05/30/2023	LE4039100023	2300000154	JUNE2023	10-2620-538-000-00-000-000-0000	126205380000000		25.00
0000025918	05/30/2023	LE4039100024	2300002009	MAY2023	10-2360-635-000-00-000-000-0000	123606350000000		13.76
MARSHAH-HEIDI MARSHALL					Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	38.76
0000025919	06/02/2023	AP4040800001	2300002010	add parking cost	10-1243-580-000-20-500-000-201-0000	112435805000000		25.00
0000025919	05/30/2023	LE4039100025	2300002010	1953	10-1243-580-000-20-500-000-201-0000	112435805000000		147.07
MASTERCH-CHRISTA MASTERS					Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	172.07
0000025920	05/30/2023	LE4039100026	2300000333	MAY2023	10-1390-564-000-30-800-000-000-0000	113905648000000		31,265.08
MERCERCOC-MERCER COUNTY CAREER CENTER					Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	31,265.08
0000025921	06/06/2023	LE4039100087	2300002026	36439	10-3210-610-000-30-800-000-137-2300	132106108000023		295.01
MINUTEPR-MINUTEMAN PRESS					Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	295.01
0000025922	05/30/2023	LE4039100027	2300000155	JUNE2023	10-2620-538-000-00-000-000-000-0000	126205380000000		25.00
MOCKERASH-ASHLEY MOCKER					Order ID O-1	Payment Date: 06/20/2023	Payment Amt:	25.00

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0000025923	06/12/2023	LE4039100160	2300002048	INV-07134	10-2270-360-000-00-000-000-0000	1227036000 00000	1,895.98
NAVIGA360-NAVIGATE360, LLC				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	1,895.98
0000025924	05/30/2023	LE4039100028	2300001988	4559209	10-3210-610-000-30-800-000-137-2300	1321061080 00023	1,444.00
OAKHAI-OAK HALL INDUSTRIES L.P.				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	1,444.00
0000025925	06/06/2023	LE4039100088	2300002045	MAR.APR2023	10-1442-561-000-30-800-000-109-0000	1144256180 00000	6,450.00
OILCIA-OIL CITY AREA SCHOOL DISTRICT				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	6,450.00
0000025926	05/30/2023	LE4039100029	2300001968	BAV.REYNOLDS	10-3250-330-000-00-000-000-000-BAV0	330BAV	30.00
0000025926	05/30/2023	LE4039100030	2300001959	BAV.JAMESTOW N	10-3250-330-000-00-000-000-000-BAV0	330BAV	30.00
0000025926	05/30/2023	LE4039100031	2300001985	BAV.HICKORY	10-3250-330-000-00-000-000-000-BAV0	330BAV	30.00
ONEILLMAD-MADDOX ONEILL				Order ID O-1	Payment Date: 06/20/2023	Payment Amt:	90.00
0000025927	06/06/2023	LE4039100089	2300002039	866919	10-1110-562-000-30-800-000-109-0000	1110056280 00000	2,079.49
PALECS-PA LEADERSHIP CHARTER SCHOOL				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	2,079.49
0000025928	05/30/2023	LE4039100033	2300001512	IN-00181697	10-2140-610-000-00-000-000-201-0000	1214061000 00000	115.00
PARINC-PAR INC				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	115.00
0000025929	05/30/2023	LE4039100032	2300001975	864367	10-1110-562-000-10-200-000-109-0000	1110056220 00000	2,079.49
PAVIC-PA VIRTUAL CHARTER SCHOOL				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	2,079.49
0000025930	05/30/2023	LE4039100034	2300001979	APRIL2023	10-3210-635-000-10-200-000-117-0000	1321063520 00000	75.19

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PHILLITI-TIFFANI PHILLIAN				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	75.19
0000025931	05/30/2023	LE4039100035	2300001972		10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,566.74
0000025931	05/30/2023	LE4039100036	2300001972		10-1110-329-000-20-500-000-000-0000	1110032950 00000	1,117.20
0000025931	05/30/2023	LE4039100037	2300001972		10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,755.60
0000025931	05/30/2023	LE4039100038	2300001972		10-1110-329-000-10-200-000-000-0000	1110032920 00000	(1,443.52)
0000025931	05/30/2023	LE4039100039	2300001972		10-1110-329-000-20-500-000-000-0000	1110032950 00000	(1,443.52)
0000025931	05/30/2023	LE4039100040	2300001972		10-1110-329-000-30-800-000-000-0000	1110032980 00000	(1,443.52)
0000025931	05/30/2023	LE4039100041	2300001972		10-1211-329-000-30-800-000-000-0000	1121132980 00000	159.60
0000025931	05/30/2023	LE4039100042	2300001972		10-1233-329-000-10-200-000-000-0000	1123332920 00000	65.17
0000025931	05/30/2023	LE4039100043	2300001972		10-1241-329-000-20-500-000-000-0000	1124132950 00000	798.00
0000025931	05/30/2023	LE4039100044	2300001972		10-1290-329-000-20-500-000-000-0000	1129032950 00000	651.70
0000025931	05/30/2023	LE4039100045	2300001972		10-1290-329-000-30-800-000-000-0000	1129032980 00000	798.00
0000025931	05/30/2023	LE4039100046	2300001972		10-2380-329-000-20-500-000-000-0000	1238032950 00000	148.96
0000025931	05/30/2023	LE4039100047	2300001972		10-2620-413-000-00-000-000-000-0000	1262041300 00000	686.00
0000025931	05/30/2023	LE4039100048	2300002011	2100025430	10-1110-329-000-10-200-000-000-0000	1110032920 00000	1,232.91
0000025931	05/30/2023	LE4039100049	2300002011	2100025430	10-1110-329-000-20-500-000-000-0000	1110032950 00000	1,197.00

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0000025931	05/30/2023	LE4039100050	2300002011	2100025430	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,197.00
0000025931	05/30/2023	LE4039100051	2300002011	2100025430	10-1231-329-000-20-500-000-000-0000	1123132950 00000	159.60
0000025931	05/30/2023	LE4039100052	2300002011	2100025430	10-1233-329-000-10-200-000-000-0000	1123332920 00000	65.17
0000025931	05/30/2023	LE4039100053	2300002011	2100025430	10-1241-329-000-20-500-000-000-0000	1124132950 00000	798.00
0000025931	05/30/2023	LE4039100054	2300002011	2100025430	10-1290-329-000-20-500-000-000-0000	1129032950 00000	521.36
0000025931	05/30/2023	LE4039100055	2300002011	2100025430	10-1290-329-000-30-800-000-000-0000	1129032980 00000	783.37
0000025931	05/30/2023	LE4039100056	2300002011	2100025430	10-2620-413-000-00-000-000-000-0000	1262041300 00000	548.80
0000025931	06/15/2023	LE4039100250	2300002100	2100025763	10-1110-329-000-10-200-000-000-0000	1110032920 00000	703.57
0000025931	06/15/2023	LE4039100251	2300002100	2100025763	10-1110-329-000-20-500-000-000-0000	1110032950 00000	718.20
0000025931	06/15/2023	LE4039100252	2300002100	2100025763	10-1110-329-000-30-800-000-000-0000	1110032980 00000	877.80
0000025931	06/15/2023	LE4039100253	2300002100	2100025763	10-1233-329-000-30-800-000-000-0000	1123332980 00000	74.48
0000025931	06/15/2023	LE4039100254	2300002100	2100025763	10-1241-329-000-20-500-000-000-0000	1124132950 00000	605.15
0000025931	06/15/2023	LE4039100255	2300002100	2100025763	10-1290-329-000-20-500-000-000-0000	1129032950 00000	521.36
0000025931	06/15/2023	LE4039100256	2300002100	2100025763	10-2620-413-000-00-000-000-000-0000	1262041300 00000	548.80
0000025931	06/15/2023	LE4039100257	2300002098	2100025653	10-1110-329-000-10-200-000-000-0000	1110032920 00000	957.60
0000025931	06/15/2023	LE4039100258	2300002098	2100025653	10-1110-329-000-20-500-000-000-0000	1110032950 00000	2,074.80

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## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Date: 2023-06-20  
 Due Dates: 06/20/2023 - 06/20/2023    Check Numbers: 0000025877 - 0000025960  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025931	06/15/2023	LE4039100259	2300002098	2100025653	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,436.40
0000025931	06/15/2023	LE4039100260	2300002098	2100025653	10-1211-329-000-30-800-000-000-0000	1121132980 00000	319.20
0000025931	06/15/2023	LE4039100261	2300002098	2100025653	10-1241-329-000-10-200-000-000-0000	1124132920 00000	319.20
0000025931	06/15/2023	LE4039100262	2300002098	2100025653	10-1241-329-000-20-500-000-000-0000	1124132950 00000	864.50
0000025931	06/15/2023	LE4039100263	2300002098	2100025653	10-1290-329-000-20-500-000-000-0000	1129032950 00000	651.70
0000025931	06/15/2023	LE4039100264	2300002098	2100025653	10-1290-329-000-30-800-000-000-0000	1129032980 00000	443.56
0000025931	06/15/2023	LE4039100265	2300002098	2100025653	10-2250-329-000-00-000-000-000-0000	1225032900 00000	159.60
0000025931	06/15/2023	LE4039100266	2300002098	2100025653	10-2620-413-000-00-000-000-000-0000	1262041300 00000	548.80
0000025931	06/15/2023	LE4039100267	2300002097	2100025541	10-1110-329-000-20-500-000-000-0000	1110032950 00000	2,074.80
0000025931	06/15/2023	LE4039100268	2300002097	2100025541	10-1110-329-000-30-800-000-000-0000	1110032980 00000	1,675.80
0000025931	06/15/2023	LE4039100269	2300002097	2100025541	10-1110-329-000-10-200-000-000-0000	1110032920 00000	798.00
0000025931	06/15/2023	LE4039100270	2300002097	2100025541	10-1241-329-000-10-200-000-000-0000	1124132920 00000	159.60
0000025931	06/15/2023	LE4039100271	2300002097	2100025541	10-1241-329-000-20-500-000-000-0000	1124132950 00000	864.50
0000025931	06/15/2023	LE4039100272	2300002097	2100025541	10-1290-329-000-20-500-000-000-0000	1129032950 00000	521.36
0000025931	06/15/2023	LE4039100273	2300002097	2100025541	10-1290-329-000-30-800-000-000-0000	1129032980 00000	260.68
0000025931	06/15/2023	LE4039100274	2300002097	2100025541	10-2620-413-000-00-000-000-000-0000	1262041300 00000	686.00

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Bank Account: GF - GENERAL FUND    Payment Date: 2023-06-20  
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 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
<b>PRECISHUR-PRECISION HUMAN RESOURCE SOLUTIONS</b>				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	<b>28,785.08</b>
0000025932	05/30/2023	LE4039100057	2300001977	23-128	10-0484-000-000-00-000-000-0000	10484	25,550.00
<b>PREMTOT-PREMIER TOUR &amp; TRAVEL</b>				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	<b>25,550.00</b>
0000025933	06/15/2023	LE4039100275	2300002095	BOTTENFIELD22.23	10-3100-230-000-00-000-000-0000	131002300000000	2,377.92
<b>PSERS-PUBLIC SCHOOL EMPLOYEES'</b>				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	<b>2,377.92</b>
0000025934	06/15/2023	LE4039100222	2300002090	866438	10-1110-562-000-10-200-000-109-0000	111005622000000	1,039.75
0000025934	06/15/2023	LE4039100223	2300002090	866438	10-1110-562-000-20-500-000-109-0000	111005625000000	1,039.75
0000025934	06/15/2023	LE4039100224	2300002090	866438	10-1110-562-000-30-800-000-109-0000	111005628000000	1,039.74
0000025934	06/15/2023	LE4039100225	2300002090	866438	10-1290-562-000-10-200-000-109-0000	112905622000000	2,157.12
0000025934	06/15/2023	LE4039100226	2300002090	866438	10-1290-562-000-30-800-000-109-0000	112905628000000	2,157.12
<b>REACHCYC-REACH CYBER CHARTER SCHOOL</b>				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	<b>7,433.48</b>
0000025935	06/06/2023	LE4039100090	2300002023	APR.MAY2023	10-2310-549-000-00-000-000-0000	123105490000000	42.95
<b>RECORD-THE RECORD-ARGUS</b>				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	<b>42.95</b>
0000025936	06/15/2023	LE4039100203	2300002065	67317	10-0485-000-000-00-000-000-0000	10485	350.00
<b>RENTALCO-RENTAL CORRAL</b>				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	<b>350.00</b>
0000025937	05/30/2023	LE4039100058	2300001971	APRIL2023	10-2720-513-000-00-000-000-000-3700	127205130000037	408.00
<b>REYNOLSCD-REYNOLDS SCHOOL DISTRICT</b>				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	<b>408.00</b>

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## FUND ACCOUNTING PAYMENT REGISTER

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 Due Dates: 06/20/2023 - 06/20/2023    Check Numbers: 0000025877 - 0000025960  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025938	06/15/2023	LE4039100276	2300002094	MS 2023	10-2380-635-000-20-500-000-127-0000	1238063550 00000	590.00
RITASOFHE-RITAS OF HERMITAGE				Order ID O-1	Payment Date: 06/20/2023	Payment Amt:	590.00
0000025939	06/12/2023	LE4039100161	2300002055	1002290737	10-2620-430-000-00-200-000-000-0000	1262043020 00000	91.55
0000025939	06/12/2023	LE4039100162	2300002055	1002290737	10-2620-430-000-00-800-000-000-0000	1262043080 00000	207.76
0000025939	06/12/2023	LE4039100163	2300002055	1002290735	10-2620-430-000-00-800-000-000-0000	1262043080 00000	499.28
0000025939	06/12/2023	LE4039100164	2300002055	1002290735	10-2620-430-000-00-200-000-000-0000	1262043020 00000	220.02
0000025939	06/12/2023	LE4039100165	2300002055	1002290738	10-2620-430-000-00-200-000-000-0000	1262043020 00000	150.61
0000025939	06/12/2023	LE4039100166	2300002055	1002290738	10-2620-430-000-00-800-000-000-0000	1262043080 00000	341.78
0000025939	06/12/2023	LE4039100167	2300002055	1002290740	10-2620-430-000-00-800-000-000-0000	1262043080 00000	365.83
0000025939	06/12/2023	LE4039100168	2300002055	1002290740	10-2620-430-000-00-200-000-000-0000	1262043020 00000	161.20
0000025939	06/12/2023	LE4039100169	2300002055	1002290736	10-2620-430-000-00-200-000-000-0000	1262043020 00000	185.42
0000025939	06/12/2023	LE4039100170	2300002055	1002290736	10-2620-430-000-00-800-000-000-0000	1262043080 00000	420.76
0000025939	06/12/2023	LE4039100171	2300002055	1002290739	10-2620-430-000-00-800-000-000-0000	1262043080 00000	476.14
0000025939	06/12/2023	LE4039100172	2300002055	1002290739	10-2620-430-000-00-200-000-000-0000	1262043020 00000	209.81
ROTHBR-SODEXO INC & AFFILIATES				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	3,330.16
0000025940	05/30/2023	LE4039100059	2300001952	63	10-2360-635-000-00-000-000-000-0000	1236063500 00000	19.00
0000025940	05/30/2023	LE4039100060	2300001958	78	10-3250-635-000-00-000-000-000-TRV0	635TRV	104.55

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 Due Dates: 06/20/2023 - 06/20/2023    Check Numbers: 0000025877 - 0000025960  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025940	05/30/2023	LE4039100061	2300001994	80	10-3210-635-000-20-500-000-127-0000	1321063550 00000	142.40
0000025940	06/06/2023	LE4039100071	2300002017	81	10-0484-000-000-00-000-000-0000	10484	436.60
0000025940	06/06/2023	LE4039100072	2300002018	82	10-0485-000-000-00-000-000-0000- MSSW	10485MSSW	45.00
0000025940	06/06/2023	LE4039100073	2300002022	87	10-2310-635-000-00-000-000-0000	1231063500 00000	39.90
0000025940	06/06/2023	LE4039100074	2300002021	86	10-0485-000-000-00-000-000-0000- MSSW	10485MSSW	112.50
0000025940	06/06/2023	LE4039100075	2300002025	89	10-3210-635-000-30-800-000-137-0000	1321063580 00000	615.01
0000025940	06/06/2023	LE4039100076	2300002025	88	10-3210-635-000-30-800-000-137-0000	1321063580 00000	629.43
<b>SASDCAF-SHARPSVILLE AREA SCHOOL DIST.</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>2,144.39</b>
0000025941	06/06/2023	LE4039100077	2300002040	W5281786BF	10-0481-000-000-00-000-000-0000	10481	2,209.74
<b>SCHOLBOF-SCHOLASTIC BOOK FAIR</b>				<b>Remit ID R-2</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>2,209.74</b>
0000025942	06/12/2023	LE4039100173	2300002057	3851636	10-2620-610-000-00-000-000-0000	1262061000 00000	212.00
0000025942	06/12/2023	LE4039100174	2300002057	3844866	10-2620-610-000-00-000-000-0000	1262061000 00000	17.23
<b>SCOTTEL-SCOTT ELECTRIC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>229.23</b>
0000025943	06/08/2023	LE4039100138	2300002049	234	10-2310-549-000-00-000-000-0000	1231054900 00000	655.94
<b>SHARONHE-SHARON HERALD CO.</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>655.94</b>
0000025944	06/12/2023	LE4039100175	2300002052	5882	10-3210-610-000-30-800-000-137-2300	1321061080 00023	200.00
<b>SHARPSFLS-SHARPSVILLE FLORAL SHOP</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>200.00</b>

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Bank Account: GF - GENERAL FUND    Payment Date: 2023-06-20  
 Due Dates: 06/20/2023 - 06/20/2023    Check Numbers: 0000025877 - 0000025960  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025945	05/30/2023	LE4039100062	2300001973	JULY.1.2023	10-2310-390-000-00-000-000-0000	1231039000 00000	7,500.00
SHEARA-RACHELLE SHEA				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	7,500.00
0000025946	06/06/2023	LE4039100078	2300002029	70212271	10-3210-513-000-30-800-000-137-0000	1321051380 00000	470.62
0000025946	06/06/2023	LE4039100079	2300002034	70212269	10-3210-390-000-20-500-000-127-0000	1321039050 00000	172.37
0000025946	06/06/2023	LE4039100080	2300002033	70212280	10-3210-390-000-20-500-000-127-0000	1321039050 00000	298.25
0000025946	06/06/2023	LE4039100081	2300002041	27918107	10-1290-390-890-00-000-000-201-5900	1129039000 00059	1,920.60
0000025946	06/06/2023	LE4039100082	2300002042	70212245	10-1233-513-000-10-200-000-201-0000	1123351320 00000	172.37
0000025946	06/06/2023	LE4039100083	2300002042	70212245	10-1233-513-000-30-800-000-201-0000	1123351380 00000	172.37
0000025946	06/12/2023	LE4039100176	2300002053	70212257	10-3250-513-000-00-000-000-000-BAV0	513BAV	437.16
0000025946	06/12/2023	LE4039100177	2300002053	70212257	10-3250-513-000-00-000-000-000-BAJ0	513BAJ	166.10
0000025946	06/12/2023	LE4039100178	2300002053	70212257	10-3250-513-000-00-000-000-000-TRV0	513TRV	686.88
0000025946	06/12/2023	LE4039100179	2300002053	70212257	10-3250-513-000-00-000-000-000-TRM0	513TRM	84.32
0000025946	06/12/2023	LE4039100180	2300002053	70212257	10-3250-513-000-00-000-000-000-SBV0	513SBV	356.83
0000025946	06/12/2023	LE4039100181	2300002053	70212257	10-3250-513-000-00-000-000-000-SBJ0	513SBJ	102.26
0000025946	06/12/2023	LE4039100182	2300002053	70212251	10-3250-513-000-00-000-000-000-SBJ0	513SBJ	130.74
0000025946	06/12/2023	LE4039100183	2300002053	70212251	10-3250-513-000-00-000-000-000-SBV0	513SBV	456.18
0000025946	06/12/2023	LE4039100184	2300002053	70212251	10-3250-513-000-00-000-000-000-TRM0	513TRM	107.80
0000025946	06/12/2023	LE4039100185	2300002053	70212251	10-3250-513-000-00-000-000-000-TRV0	513TRV	878.12
0000025946	06/12/2023	LE4039100186	2300002053	70212251	10-3250-513-000-00-000-000-000-BAJ0	513BAJ	212.34

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Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0000025946	06/12/2023	LE4039100187	2300002053	70212251	10-3250-513-000-00-000-000-000-BAV0	513BAV	558.86
0000025946	06/12/2023	LE4039100188	2300002053	70212249	10-3250-513-000-00-000-000-000-BAV0	513BAV	332.69
0000025946	06/12/2023	LE4039100189	2300002053	70212249	10-3250-513-000-00-000-000-000-BAJ0	513BAJ	126.40
0000025946	06/12/2023	LE4039100190	2300002053	70212249	10-3250-513-000-00-000-000-000-TRV0	513TRV	522.75
0000025946	06/12/2023	LE4039100191	2300002053	70212249	10-3250-513-000-00-000-000-000-TRM0	513TRM	64.17
0000025946	06/12/2023	LE4039100192	2300002053	70212249	10-3250-513-000-00-000-000-000-SBV0	513SBV	271.57
0000025946	06/12/2023	LE4039100193	2300002053	70212249	10-3250-513-000-00-000-000-000-SBJ0	513SBJ	77.83
0000025946	06/12/2023	LE4039100194	2300002064	70212266	10-0485-000-000-00-000-000-000-0000	10485	193.35
<b>STA-STA CENTRAL REGION</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>8,972.93</b>
0000025947	06/06/2023	LE4039100084	2300002043	TRV2023	10-3250-580-000-00-000-000-000-TRV0	580TRV	203.44
<b>STEINEDAR-DARLA STEINER</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>203.44</b>
0000025948	06/12/2023	LE4039100196	2300002063	2095362-IN	10-2620-610-000-00-000-000-000-0000	1262061000 00000	54.00
<b>SUSIBUSUP-SUSI BUILDER SUPPLY</b>				<b>Order ID O-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>54.00</b>
0000025949	05/30/2023	LE4039100063	2300001843	229746895	10-1110-610-000-13-200-000-117-1300	1110061020 00013	43.98
<b>TEACHESY-TEACHER SYNERGY LLC</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>43.98</b>
0000025950	05/30/2023	LE4039100064	2300000161	JUNE2023	10-2350-330-000-00-000-000-000-0000	1235033000 00000	583.33
<b>TESONEROJ-ROBERT J. TESONE</b>				<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>583.33</b>
0000025951	06/12/2023	LE4039100197	2300002059	71872344	10-2620-610-000-00-000-000-000-0000	1262061000 00000	803.74

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 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025951	06/12/2023	LE4039100198	2300002059	71874434	10-2620-610-000-00-000-000-0000	1262061000 00000	331.90
0000025951	06/12/2023	LE4039100199	2300002059	71872241	10-2620-610-000-00-000-000-0000	1262061000 00000	59.95
<b>TIFCOIN-TIFCO INDUSTRIES</b>			<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>1,195.59</b>	
0000025952	05/30/2023	LE4039100065	2300000160	1477011	10-2620-411-000-00-000-000-0000	1262041100 00000	45.00
0000025952	05/30/2023	LE4039100066	2300000160	1477011	10-2620-411-000-00-000-000-0000	1262041100 00000	785.00
<b>TRICOUINI-TRI-COUNTY INDUSTRIES INC</b>			<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>830.00</b>	
0000025953	06/15/2023	LE4039100216	2300002091	2023 After Shool	10-1450-610-996-10-200-000-000-9600	1145061020 00096	7,765.87
0000025953	06/15/2023	LE4039100217	2300002091	2023 After Shool	10-1450-610-996-20-500-000-000-9600	1145061050 00096	5,420.87
<b>UNITEDWAM-UNITED WAY OF MERCER COUNTY</b>			<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>13,186.74</b>	
0000025954	05/30/2023	LE4039100067	2300000159	PUH00-011402	10-3250-330-000-00-000-000-000-AT00	330AT	6,592.00
0000025954	06/08/2023	LE4039100139	2300000159	PUH00-011584	10-3250-330-000-00-000-000-000-AT00	330AT	6,592.00
<b>UPMC-UPMC</b>			<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>13,184.00</b>	
0000025955	05/30/2023	LE4039100068	2300001978	26717	10-0484-000-000-00-000-000-0000	10484	578.30
0000025955	06/12/2023	LE4039100200	2300002066	26731	10-0485-000-000-00-000-000-0000	10485	239.75
<b>VALLEYSIS-VALLEY SILK SCREENING</b>			<b>Remit ID R-1</b>	<b>Payment Date: 06/20/2023</b>	<b>Payment Amt:</b>	<b>818.05</b>	
0000025956	05/30/2023	LE4039100069	2300000156	JUNE2023	10-2620-538-000-00-000-000-0000	1262053800 00000	50.00
0000025956	06/15/2023	LE4039100218	2300002081	MAY..JUNE2023	10-2360-580-000-00-000-000-0000	1236058000 00000	335.28

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

## FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND    Payment Date: 2023-06-20  
 Due Dates: 06/20/2023 - 06/20/2023    Check Numbers: 0000025877 - 0000025960  
 Payment Categories: Regular Checks, Direct Deposits, Credit Cards  
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
VANNOYJO-JOHN VANNOY				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	385.28
0000025957	06/15/2023	LE4039100249	2300002096	05/18/2023	10-6941-000-000-00-000-000-0000	16941	16.00
WEDGECHA-CHARLES WEDGE				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	16.00
0000025958	05/30/2023	LE4039100070	2300001860	29296	10-2620-430-000-00-980-000-000-0000	1262043098 00000	825.00
WESTROS-WEST ROOFING SYSTEMS, INC.				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	825.00
0000025959	06/12/2023	LE4039100201	2300002062	43028	10-2620-430-000-00-000-000-000-0000	1262043000 00000	69.90
WJALARMCO-WJ ALARM COMPANY				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	69.90
0000025960	06/15/2023	LE4039100202	2300001888	AP-17981	10-1110-650-000-20-500-000-000-4500	1110065050 00045	5,798.00
WOZED-Woz Ed				Remit ID R-1	Payment Date: 06/20/2023	Payment Amt:	5,798.00
10 - GENERAL FUND							311,580.47
Grand Total All Funds							311,580.47
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							0.00
Grand Total Other Disbursement Non-negotiables							0.00
Grand Total Procurement Card Other Disbursement Non-negotiables							0.00
Grand Total Regular Checks							311,580.47
Grand Total All Payments							311,580.47

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

# SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 6/12/2023 8:52:04 AM

Bank Account ID: PR Statement Date: 05/31/2023

<b>Bank Statement Beginning Balance as of 04/29/2023</b>	<b>11,368.60</b>
<b>Cleared Transactions</b>	
Payments and Other Debits - 22 Items	(715,227.62)
Deposits and Other Credits - 2 Items	723,727.19
<b>Bank Statement Ending Balance as of 05/31/2023</b>	<b>19,868.17</b>
<b>Cleared Ending Balance</b>	<b>19,868.17</b>
<b>Difference</b>	<b>0.00</b>
<b>Outstanding Transactions</b>	
Payments and Other Debits - 7 Items	(3,385.62)
Deposits and Other Credits - 0 Items	0.00
<b>Balance as of 05/31/2023</b>	<b>16,482.55</b>
<b>Voided This Statement Period - 1 Items</b>	<b>(310.89)</b>



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

**MAY 31, 2023**

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD APRIL 30, 2023		
CHECKING - GENERAL	\$ 506,126.64	\$ 454,185.45
INDEXED MONEY MARKET	973,498.09	1,442,735.95
PA GOV TRUST	2,982,635.35	1,432,069.59
PA GOV TRUST-I SHARES	11,289.16	10,971.53
INDEXED MONEY MARKET-STD Reserve	21,975.84	21,450.31
INDEXED MONEY MARKET-Restricted	<u>102,450.04</u>	<u>100,000.00</u>
 FUNDS AVAILABLE APRIL 30, 2023	 \$ 4,597,975.12	 \$ 3,461,412.83
 RECEIPTS - MAY		
GENERAL REVENUE	482,280.96	15,576,287.44
ACCOUNT'S RECEIVABLE	<u>83,064.64</u>	<u>2,145,460.68</u>
 TOTAL RECEIPTS - MAY	 565,345.60	 17,721,748.12
 DISBURSEMENTS - MAY		
GENERAL EXPENSES	1,452,578.71	15,932,012.06
ACCT'S PAYABLE	<u>(243,587.13)</u>	<u>1,296,819.75</u>
 TOTAL DISBURSEMENTS MAY	 <u>(1,208,991.58)</u>	 <u>(17,228,831.81)</u>
 FUNDS AVAILABLE MAY 31, 2023	 \$ 3,954,329.14	 \$ 3,954,329.14
 DISTRIBUTION OF FUNDS:		
CHECKING - GENERAL	502,603.81	
INDEXED MONEY MARKET	977,392.17	
PA GOV TRUST	2,338,072.99	
PA GOV TRUST-I SHARES	11,336.57	
INDEXED MONEY MARKET-STD Reserve	22,063.75	
INDEXED MONEY MARKET-RESTRICTED	<u>102,859.85</u>	
 FUNDS AVAILABLE MAY 31, 2023	 \$ 3,954,329.14	

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

**MAY 31, 2023**

<b>INDEXED MONEY MARKET ACCOUNT</b>	<b>CURRENT INTEREST RATE:</b>	<b>4.51%</b>
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FUNDS AVAILABLE APRIL 30, 2023	\$	973,498.09
5/31/2023    INVESTMENT #14		<u>3,894.08</u>
FUNDS AVAILABLE MAY 31, 2023	\$	977,392.17

<b>PA GOVERNMENT TRUST INVESTMENTS</b>	<b>CURRENT INTEREST RATE:</b>	<b>4.83%</b>
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FUNDS AVAILABLE APRIL 30, 2023	\$	2,982,635.35
5/2/2023    TO CHECKING		(1,748.58)
5/5/2023    TO CHECKING		(2,735.65)
5/12/2023   TO CHECKING		(900,000.00)
5/22/2023   INVESTMENT #41		155,770.76
5/25/2023   INVESTMENT #42		94,027.14
5/31/2023   INVESTMENT #43		<u>10,123.97</u>
FUNDS AVAILABLE MAY 31, 2023	\$	2,338,072.99

<b>PA GOVERNMENT TRUST I SHARES INVESTMENTS</b>	<b>CURRENT INTEREST RATE:</b>	<b>4.94%</b>
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FUNDS AVAILABLE APRIL 30, 2023	\$	11,289.16
5/31/2023    INVESTMENT #11		<u>47.41</u>
FUNDS AVAILABLE MAY 31, 2023	\$	11,336.57

<b>INDEXED MONEY MARKET ACCOUNT-DISABILITY RESERVE</b>	<b>CURRENT INTEREST RATE:</b>	<b>4.51%</b>
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FUNDS AVAILABLE APRIL 30, 2023	\$	21,975.84
5/31/2022    INVESTMENT #11		<u>87.91</u>
FUNDS AVAILABLE MAY 31, 2023	\$	22,063.75

<b>INDEXED MONEY MARKET ACCOUNT-RESTRICTED</b>	<b>CURRENT INTEREST RATE:</b>	<b>4.51%</b>
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FUNDS AVAILABLE APRIL 30, 2023	\$	102,450.04
5/31/2023    INVESTMENT #11		<u>409.81</u>
FUNDS AVAILABLE MAY 31, 2023	\$	102,859.85

## SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 6/13/2023 10:19:52 AM

Bank Account ID: GF Statement Date: 05/31/2023

<b>Bank Statement Beginning Balance as of 04/29/2023</b>	<b>739,382.04</b>
<b>Cleared Transactions</b>	
Payments and Other Debits - 138 Items	(1,538,705.80)
Deposits and Other Credits - 29 Items	1,449,372.33
<b>Bank Statement Ending Balance as of 05/31/2023</b>	<b>650,048.57</b>
<b>Cleared Ending Balance</b>	<b>650,048.57</b>
<b>Difference</b>	<b>0.00</b>
<b>Outstanding Transactions</b>	
Payments and Other Debits - 44 Items	(176,316.62)
Deposits and Other Credits - 4 Items	28,871.86
<b>Balance as of 05/31/2023</b>	<b>502,603.81</b>
<b>Voided This Statement Period - 3 Items</b>	<b>(3,989.07)</b>

## Condensed Board Summary Report

Fund: 10  
From 05/01/2023 To 05/31/2023  
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
<b>1100</b>							
100	PERSONNEL SERV-SALARIES	4,392,439.00	368,301.80	3,372,222.45	0.00	1,020,216.55	76.77
200	PERSONNEL EMPL BENEFITS	3,007,971.00	231,947.47	2,253,461.90	0.00	754,509.10	74.92
300	PURCHASED PROF & TECH	218,730.00	17,111.71	230,149.30	0.00	(11,419.30)	105.22
400	PURCHASED PROPERTY SVC	48,888.00	3,134.73	36,047.73	2,860.51	9,979.76	79.59
500	OTHER PURCHASED SERVICE	457,578.00	29,915.44	319,188.54	0.00	138,389.46	69.76
600	SUPPLIES	497,918.00	2,892.03	434,242.62	6,687.64	56,987.74	88.55
700	PROPERTY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
800	OTHER OBJECTS	4,340.00	0.00	3,197.05	0.00	1,142.95	73.66
<b>SUB FUNCTION TOTAL</b>		<b>8,637,864.00</b>	<b>653,303.18</b>	<b>6,648,509.59</b>	<b>9,548.15</b>	<b>1,979,806.26</b>	<b>77.08</b>
<b>1200 GENERAL FUND - SPEC PROG ELEMEN/SECOND</b>							
100	PERSONNEL SERV-SALARIES	1,137,510.00	92,358.86	866,768.86	0.00	270,741.14	76.20
200	PERSONNEL EMPL BENEFITS	984,315.00	66,831.76	698,016.10	0.00	286,298.90	70.91
300	PURCHASED PROF & TECH	349,561.00	81,354.17	361,036.72	0.00	(11,475.72)	103.28
400	PURCHASED PROPERTY SVC	1,000.00	0.00	428.21	0.00	571.79	42.82
500	OTHER PURCHASED SERVICE	252,275.00	36,868.95	228,532.90	0.00	23,742.10	90.59
600	SUPPLIES	34,152.00	2,941.56	25,063.90	207.52	8,880.58	74.00
700	PROPERTY	75,000.00	0.00	70,391.47	0.00	4,608.53	93.86
800	OTHER OBJECTS	3,459.00	730.00	2,003.00	0.00	1,456.00	57.91
<b>SUB FUNCTION TOTAL</b>		<b>2,837,272.00</b>	<b>281,085.30</b>	<b>2,252,241.16</b>	<b>207.52</b>	<b>584,823.32</b>	<b>79.39</b>
<b>1300 GENERAL FUND - VOCATIONAL EDUCATION</b>							
500	OTHER PURCHASED SERVICE	390,506.00	31,265.08	362,141.94	0.00	28,364.06	92.74
<b>SUB FUNCTION TOTAL</b>		<b>390,506.00</b>	<b>31,265.08</b>	<b>362,141.94</b>	<b>0.00</b>	<b>28,364.06</b>	<b>92.74</b>
<b>1400 GENERAL FUND - OTHER INSTRUCTION PROG</b>							
100	PERSONNEL SERV-SALARIES	41,700.00	0.00	20,067.95	0.00	21,632.05	48.12
200	PERSONNEL EMPL BENEFITS	18,374.00	0.00	7,752.26	0.00	10,621.74	42.19

## Condensed Board Summary Report

Fund: 10

From 05/01/2023 To 05/31/2023

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
300	PURCHASED PROF & TECH	105,611.00	4,810.00	4,810.00	0.00	100,801.00	4.55
500	OTHER PURCHASED SERVICE	40,454.00	5,359.08	52,830.44	0.00	(12,376.44)	130.59
600	SUPPLIES	15,430.00	0.00	1,996.47	0.00	13,433.53	12.94
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB FUNCTION TOTAL</b>		<b>221,569.00</b>	<b>10,169.08</b>	<b>87,457.12</b>	<b>0.00</b>	<b>134,111.88</b>	<b>39.47</b>
<b>1500</b>	<b>GENERAL FUND - NONPUBLIC SCHOOL PGMS</b>						
300	PURCHASED PROF & TECH	5,000.00	0.00	0.00	0.00	5,000.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB FUNCTION TOTAL</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>2100</b>	<b>GENERAL FUND - SUPPORT SERV-PUPIL PERS</b>						
100	PERSONNEL SERV-SALARIES	341,315.00	28,889.29	267,270.38	0.00	74,044.62	78.31
200	PERSONNEL EMPL BENEFITS	194,641.00	15,810.70	154,449.95	0.00	40,191.05	79.35
300	PURCHASED PROF & TECH	7,895.00	5,384.00	5,838.00	0.00	2,057.00	73.95
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	5,551.00	150.40	6,381.18	0.00	(830.18)	114.96
<b>SUB FUNCTION TOTAL</b>		<b>549,402.00</b>	<b>50,234.39</b>	<b>433,939.51</b>	<b>0.00</b>	<b>115,462.49</b>	<b>78.98</b>
<b>2200</b>	<b>GENERAL FUND - SUPPORT SERVICES-INSTRU</b>						
100	PERSONNEL SERV-SALARIES	224,195.00	19,114.40	202,610.68	0.00	21,584.32	90.37
200	PERSONNEL EMPL BENEFITS	144,079.00	9,905.49	113,693.57	0.00	30,385.43	78.91
300	PURCHASED PROF & TECH	25,257.00	569.20	13,852.51	0.00	11,404.49	54.85
400	PURCHASED PROPERTY SVC	6,290.00	29.95	5,469.46	2,181.94	(1,361.40)	121.64
500	OTHER PURCHASED SERVICE	12,419.00	5,022.79	20,199.86	0.00	(7,780.86)	162.65
600	SUPPLIES	48,797.00	918.32	61,463.08	8,248.86	(20,914.94)	142.86
700	PROPERTY	80,000.00	0.00	33,540.41	13,032.49	33,427.10	58.22
800	OTHER OBJECTS	1,145.00	0.00	480.00	0.00	665.00	41.92

## Condensed Board Summary Report

Fund: 10  
From 05/01/2023 To 05/31/2023  
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
<b>SUB FUNCTION TOTAL</b>		<b>542,182.00</b>	<b>35,560.15</b>	<b>451,309.57</b>	<b>23,463.29</b>	<b>67,409.14</b>	<b>87.57</b>
<b>2300</b>	<b>GENERAL FUND - SUPPORT SERVICES-ADMIN</b>						
100	PERSONNEL SERV-SALARIES	635,353.00	50,737.68	560,220.69	0.00	75,132.31	88.17
200	PERSONNEL EMPL BENEFITS	408,226.00	32,067.69	352,566.32	0.00	55,659.68	86.37
300	PURCHASED PROF & TECH	107,826.00	14,585.28	94,537.07	0.00	13,288.93	87.68
400	PURCHASED PROPERTY SVC	3,337.00	251.36	2,801.46	239.60	295.94	91.13
500	OTHER PURCHASED SERVICE	25,808.00	2,152.03	18,233.22	0.00	7,574.78	70.65
600	SUPPLIES	28,266.00	661.79	23,543.00	138.05	4,584.95	83.78
800	OTHER OBJECTS	8,092.00	0.00	7,018.00	0.00	1,074.00	86.73
<b>SUB FUNCTION TOTAL</b>		<b>1,216,908.00</b>	<b>100,455.83</b>	<b>1,058,919.76</b>	<b>377.65</b>	<b>157,610.59</b>	<b>87.05</b>
<b>2400</b>	<b>GENERAL FUND - SUPP SVC-PUBLIC HEALTH</b>						
100	PERSONNEL SERV-SALARIES	107,160.00	9,297.10	87,961.30	0.00	19,198.70	82.08
200	PERSONNEL EMPL BENEFITS	88,889.00	7,115.18	73,357.95	0.00	15,531.05	82.53
300	PURCHASED PROF & TECH	2,769.00	159.60	1,199.80	0.00	1,569.20	43.33
500	OTHER PURCHASED SERVICE	309.00	103.00	309.00	0.00	0.00	100.00
600	SUPPLIES	1,361.00	0.00	3,248.24	0.00	(1,887.24)	238.67
<b>SUB FUNCTION TOTAL</b>		<b>200,488.00</b>	<b>16,674.88</b>	<b>166,076.29</b>	<b>0.00</b>	<b>34,411.71</b>	<b>82.84</b>
<b>2500</b>							
100	PERSONNEL SERV-SALARIES	127,579.00	10,449.34	114,942.66	0.00	12,636.34	90.10
200	PERSONNEL EMPL BENEFITS	85,650.00	6,876.49	77,561.91	0.00	8,088.09	90.56
300	PURCHASED PROF & TECH	26,892.00	243.84	25,607.18	490.22	794.60	97.05
400	PURCHASED PROPERTY SVC	1,254.00	41.71	990.26	29.95	233.79	81.36
500	OTHER PURCHASED SERVICE	2,250.00	0.00	1,127.21	0.00	1,122.79	50.10
600	SUPPLIES	1,650.00	11.40	1,454.20	221.56	(25.76)	101.56
800	OTHER OBJECTS	700.00	0.00	685.00	0.00	15.00	97.86

## Condensed Board Summary Report

Fund: 10

From 05/01/2023 To 05/31/2023

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
<b>SUB FUNCTION TOTAL</b>		<b>245,975.00</b>	<b>17,622.78</b>	<b>222,368.42</b>	<b>741.73</b>	<b>22,864.85</b>	<b>90.70</b>
<b>2600</b>							
100	PERSONNEL SERV-SALARIES	665,603.00	48,503.36	493,110.09	0.00	172,492.91	74.08
200	PERSONNEL EMPL BENEFITS	439,250.00	32,181.11	343,433.71	0.00	95,816.29	78.19
300	PURCHASED PROF & TECH	83,500.00	41.60	85,063.83	0.00	(1,563.83)	101.87
400	PURCHASED PROPERTY SVC	190,645.00	17,545.52	241,808.04	19,863.68	(71,026.72)	137.26
500	OTHER PURCHASED SERVICE	82,016.00	770.20	82,123.27	0.00	(107.27)	100.13
600	SUPPLIES	496,320.00	53,734.99	444,795.77	4,982.08	46,542.15	90.62
700	PROPERTY	0.00	6,299.18	12,598.36	72,166.00	(84,764.36)	0.00
800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB FUNCTION TOTAL</b>		<b>1,957,334.00</b>	<b>159,075.96</b>	<b>1,702,933.07</b>	<b>97,011.76</b>	<b>157,389.17</b>	<b>91.96</b>
<b>2700</b>							
500	OTHER PURCHASED SERVICE	511,645.00	16,959.76	535,739.26	0.00	(24,094.26)	104.71
<b>SUB FUNCTION TOTAL</b>		<b>511,645.00</b>	<b>16,959.76</b>	<b>535,739.26</b>	<b>0.00</b>	<b>(24,094.26)</b>	<b>104.71</b>
<b>2800 GENERAL FUND - SUPPORT SVCS-CENTRAL</b>							
100	PERSONNEL SERV-SALARIES	184,294.00	14,836.30	163,199.38	0.00	21,094.62	88.55
200	PERSONNEL EMPL BENEFITS	79,023.00	6,401.47	70,200.47	0.00	8,822.53	88.84
300	PURCHASED PROF & TECH	3,700.00	0.00	3,069.95	0.00	630.05	82.97
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500	OTHER PURCHASED SERVICE	2,900.00	330.78	2,648.76	0.00	251.24	91.34
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800	OTHER OBJECTS	595.00	0.00	0.00	0.00	595.00	0.00
<b>SUB FUNCTION TOTAL</b>		<b>270,512.00</b>	<b>21,568.55</b>	<b>239,118.56</b>	<b>0.00</b>	<b>31,393.44</b>	<b>88.39</b>
<b>2900</b>							
500	OTHER PURCHASED SERVICE	8,500.00	0.00	7,691.46	0.00	808.54	90.49

## Condensed Board Summary Report

Fund: 10  
From 05/01/2023 To 05/31/2023  
Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
<b>SUB FUNCTION TOTAL</b>		<b>8,500.00</b>	<b>0.00</b>	<b>7,691.46</b>	<b>0.00</b>	<b>808.54</b>	<b>90.49</b>
<b>3100</b>	<b>GENERAL FUND - FOOD SERVICES</b>						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	136.07	1,909.90	0.00	(1,909.90)	0.00
500	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB FUNCTION TOTAL</b>		<b>0.00</b>	<b>136.07</b>	<b>1,909.90</b>	<b>0.00</b>	<b>(1,909.90)</b>	<b>0.00</b>
<b>3200</b>	<b>GENERAL FUND - STUDENT ACTIVITIES</b>						
100	PERSONNEL SERV-SALARIES	195,763.00	21,036.17	164,335.97	0.00	31,427.03	83.95
200	PERSONNEL EMPL BENEFITS	86,040.00	9,181.44	63,850.05	0.00	22,189.95	74.21
300	PURCHASED PROF & TECH	98,461.00	8,535.00	67,396.83	6,592.00	24,472.17	75.15
400	PURCHASED PROPERTY SVC	10,400.00	6,764.49	14,310.58	0.00	(3,910.58)	137.60
500	OTHER PURCHASED SERVICE	52,852.00	6,469.74	55,748.25	0.00	(2,896.25)	105.48
600	SUPPLIES	69,100.00	4,169.85	61,292.37	295.30	7,512.33	89.13
700	PROPERTY	12,000.00	0.00	11,781.00	0.00	219.00	98.18
800	OTHER OBJECTS	19,013.00	(383.00)	7,401.20	0.00	11,611.80	38.93
<b>SUB FUNCTION TOTAL</b>		<b>543,629.00</b>	<b>55,773.69</b>	<b>446,116.25</b>	<b>6,887.30</b>	<b>90,625.45</b>	<b>83.33</b>
<b>4100</b>	<b>GENERAL FUND - SITE ACQUISITION SVCS</b>						
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB FUNCTION TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4200</b>	<b>GENERAL FUND - EXISTING SITE IMPROVE</b>						
400	PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUB FUNCTION TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4600</b>	<b>GENERAL FUND - EXISTING BLDG IMPROVE</b>						



## Condensed Board Summary Report

Fund: 10

From 05/01/2023 To 05/31/2023

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
400	PURCHASED PROPERTY SVC	382,994.00	0.00	0.00	0.00	382,994.00	0.00
700	PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>382,994.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>382,994.00</b>	<b>0.00</b>
<b>5100</b>	<b>GENERAL FUND - OTHER EXPEND &amp; FINANCE</b>						
800	OTHER OBJECTS	37,758.00	0.00	37,714.49	0.00	43.51	99.88
900	OTHER USES OF FUNDS	675,000.00	0.00	675,000.00	0.00	0.00	100.00
	<b>SUB FUNCTION TOTAL</b>	<b>712,758.00</b>	<b>0.00</b>	<b>712,714.49</b>	<b>0.00</b>	<b>43.51</b>	<b>99.99</b>
<b>5200</b>	<b>GENERAL FUND - FUND TRANSFERS</b>						
900	OTHER USES OF FUNDS	634,060.00	1,748.58	585,807.96	0.00	48,252.04	92.39
	<b>SUB FUNCTION TOTAL</b>	<b>634,060.00</b>	<b>1,748.58</b>	<b>585,807.96</b>	<b>0.00</b>	<b>48,252.04</b>	<b>92.39</b>
<b>5800</b>	<b>GENERAL FUND - SUSPENSE ACCOUNT</b>						
100	PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200	PERSONNEL EMPL BENEFITS	0.00	945.43	17,017.75	1.00	(17,018.75)	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>0.00</b>	<b>945.43</b>	<b>17,017.75</b>	<b>1.00</b>	<b>(17,018.75)</b>	<b>0.00</b>
<b>5900</b>	<b>GENERAL FUND - BUDGETARY RESERVE</b>						
800	OTHER OBJECTS	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>6100</b>	<b>GENERAL FUND - TAXES LEVIED BY THE LEA</b>						
000		(5,712,536.00)	(181,344.44)	(5,548,649.25)	0.00	(163,886.75)	97.13
	<b>SUB FUNCTION TOTAL</b>	<b>(5,712,536.00)</b>	<b>(181,344.44)</b>	<b>(5,548,649.25)</b>	<b>0.00</b>	<b>(163,886.75)</b>	<b>97.13</b>
<b>6400</b>	<b>GENERAL FUND - DELINQUENCIES TAXES LEV</b>						
000		(284,915.00)	(21,645.17)	(276,702.24)	0.00	(8,212.76)	97.12
	<b>SUB FUNCTION TOTAL</b>	<b>(284,915.00)</b>	<b>(21,645.17)</b>	<b>(276,702.24)</b>	<b>0.00</b>	<b>(8,212.76)</b>	<b>97.12</b>
<b>6500</b>	<b>GENERAL FUND - EARNINGS ON INVESTMENTS</b>						

## Condensed Board Summary Report

Fund: 10

From 05/01/2023 To 05/31/2023

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
000	.	(8,000.00)	(14,633.66)	(122,687.35)	0.00	114,687.35	1,533.59
	<b>SUB FUNCTION TOTAL</b>	<b>(8,000.00)</b>	<b>(14,633.66)</b>	<b>(122,687.35)</b>	<b>0.00</b>	<b>114,687.35</b>	<b>1,533.59</b>
6700	<b>GENERAL FUND - REV FROM STUDENT ACT</b>						
000	.	(44,900.00)	(79.00)	(42,921.75)	0.00	(1,978.25)	95.59
	<b>SUB FUNCTION TOTAL</b>	<b>(44,900.00)</b>	<b>(79.00)</b>	<b>(42,921.75)</b>	<b>0.00</b>	<b>(1,978.25)</b>	<b>95.59</b>
6800	<b>GENERAL FUND - REV FROM INTERMEDIATE</b>						
000	.	(198,467.00)	(10,000.00)	(131,487.97)	0.00	(66,979.03)	66.25
	<b>SUB FUNCTION TOTAL</b>	<b>(198,467.00)</b>	<b>(10,000.00)</b>	<b>(131,487.97)</b>	<b>0.00</b>	<b>(66,979.03)</b>	<b>66.25</b>
6900	<b>GENERAL FUND - OTHER REV FROM LOCAL</b>						
000	.	(325,781.00)	(4,155.06)	(192,148.54)	0.00	(133,632.46)	58.98
	<b>SUB FUNCTION TOTAL</b>	<b>(325,781.00)</b>	<b>(4,155.06)</b>	<b>(192,148.54)</b>	<b>0.00</b>	<b>(133,632.46)</b>	<b>58.98</b>
7100	<b>GENERAL FUND - BASIC INSTRUCT &amp; OPER</b>						
000	.	(7,126,242.00)	(93,148.49)	(5,421,424.96)	0.00	(1,704,817.04)	76.08
	<b>SUB FUNCTION TOTAL</b>	<b>(7,126,242.00)</b>	<b>(93,148.49)</b>	<b>(5,421,424.96)</b>	<b>0.00</b>	<b>(1,704,817.04)</b>	<b>76.08</b>
7200	<b>GENERAL FUND - SUBSIDIES SPECIAL ED</b>						
000	.	(855,216.00)	0.00	(696,000.00)	0.00	(159,216.00)	81.38
	<b>SUB FUNCTION TOTAL</b>	<b>(855,216.00)</b>	<b>0.00</b>	<b>(696,000.00)</b>	<b>0.00</b>	<b>(159,216.00)</b>	<b>81.38</b>
7300	<b>GENERAL FUND - SUBSIDIES NON-ED PGMS</b>						
000	.	(1,194,750.00)	0.00	(995,584.71)	0.00	(199,165.29)	83.33
	<b>SUB FUNCTION TOTAL</b>	<b>(1,194,750.00)</b>	<b>0.00</b>	<b>(995,584.71)</b>	<b>0.00</b>	<b>(199,165.29)</b>	<b>83.33</b>
7500	<b>GENERAL FUND - EXTRA GRANTS</b>						
000	.	(239,259.00)	0.00	(239,259.00)	0.00	0.00	100.00
	<b>SUB FUNCTION TOTAL</b>	<b>(239,259.00)</b>	<b>0.00</b>	<b>(239,259.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

## Condensed Board Summary Report

Fund: 10

From 05/01/2023 To 05/31/2023

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
<b>7800</b>	<b>GENERAL FUND - SUBSIDIES ST PAID BENE</b>						
000	.	(1,902,436.00)	2,795.62	(672,953.44)	0.00	(1,229,482.56)	35.37
	<b>SUB FUNCTION TOTAL</b>	<b>(1,902,436.00)</b>	<b>2,795.62</b>	<b>(672,953.44)</b>	<b>0.00</b>	<b>(1,229,482.56)</b>	<b>35.37</b>
<b>8500</b>	<b>GENERAL FUND - RESTRICT GRANTS-IN-AID</b>						
000	.	(356,813.00)	(44,515.40)	(290,037.00)	0.00	(66,776.00)	81.29
	<b>SUB FUNCTION TOTAL</b>	<b>(356,813.00)</b>	<b>(44,515.40)</b>	<b>(290,037.00)</b>	<b>0.00</b>	<b>(66,776.00)</b>	<b>81.29</b>
<b>8600</b>	<b>GENERAL FUND - RESTRICT GRANTS-IN-AID</b>						
000	.	0.00	0.00	(4,177.50)	0.00	4,177.50	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,177.50)</b>	<b>0.00</b>	<b>4,177.50</b>	<b>0.00</b>
<b>8700</b>							
000	.	(1,251,525.00)	(111,255.36)	(862,151.48)	0.00	(389,373.52)	68.89
	<b>SUB FUNCTION TOTAL</b>	<b>(1,251,525.00)</b>	<b>(111,255.36)</b>	<b>(862,151.48)</b>	<b>0.00</b>	<b>(389,373.52)</b>	<b>68.89</b>
<b>8800</b>	<b>GENERAL FUND - MED ASSIST REIMBURSE</b>						
000	.	(147,000.00)	0.00	(73,352.25)	0.00	(73,647.75)	49.90
	<b>SUB FUNCTION TOTAL</b>	<b>(147,000.00)</b>	<b>0.00</b>	<b>(73,352.25)</b>	<b>0.00</b>	<b>(73,647.75)</b>	<b>49.90</b>
<b>9200</b>	<b>GENERAL FUND - PROCEEDS EXTENDED TERM</b>						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9300</b>	<b>GENERAL FUND - INTERFUND TRANSFERS</b>						
000	.	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUB FUNCTION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9400</b>	<b>GENERAL FUND - SALE OF FIXED ASSETS</b>						
000	.	0.00	(4,300.00)	(6,750.00)	0.00	6,750.00	0.00

## Condensed Board Summary Report

Fund: 10

From 05/01/2023 To 05/31/2023

Summarization Level: FULL FUND/SUB FUNCTION/MAJOR OBJECT

Account	Description	Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	SUB FUNCTION TOTAL	0.00	(4,300.00)	(6,750.00)	0.00	6,750.00	0.00
Fund 10 Totals							
	Total Expenditure	18,521,780.00	1,449,884.70	14,616,471.86	138,237.40	3,767,070.74	79.66
	Total Other Expenditure	1,396,818.00	2,694.01	1,315,540.20	1.00	81,276.80	94.18
	Total Revenue	(19,647,840.00)	(477,980.96)	(15,569,537.44)	0.00	(4,078,302.56)	79.24
	Total Other Revenue	0.00	(4,300.00)	(6,750.00)	0.00	6,750.00	0.00
		270,758.00	970,297.75	355,724.62	138,238.40	(223,205.02)	

### Condensed Board Summary Report

Grand Totals		Current Budget	PTD Exp/Rev	YTD Exp/Rev	YTD Outstanding Enc	Balance	YTD% Used
	Total Expenditure	18,521,780.00	1,449,884.70	14,616,471.86	138,237.40	3,767,070.74	79.66
	Total Other Expenditure	1,396,818.00	2,694.01	1,315,540.20	1.00	81,276.80	94.18
	Total Revenue	(19,647,840.00)	(477,980.96)	(15,569,537.44)	0.00	(4,078,302.56)	79.24
	Total Other Revenue	0.00	(4,300.00)	(6,750.00)	0.00	6,750.00	0.00
		270,758.00	970,297.75	355,724.62	138,238.40	(223,205.02)	

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

**MAY 31, 2023**

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD APRIL 30, 2023	\$93,962.53	\$66,047.44
RECEIPTS - MAY		
5/31/2023 MAY INTEREST	376.13	
TOTAL RECEIPTS - MAY	376.13	77,504.22
DISBURSEMENTS - MAY		
NO DISBURSEMENTS		
TOTAL DISBURSEMENTS MAY	<u>0.00</u>	<u>49,213.00</u>
FUNDS AVAILABLE MAY 31, 2023	<u>\$94,338.66</u>	<u>\$94,338.66</u>

**SUMMARY OF CAPITAL RESERVE FUNDS**

CHECKING (CURRENT INTEREST RATE: .65%	41.22	
MONEY MARKET ACCOUNT (CURRENT INTEREST RATE: 4.51%)	<u>94,297.44</u>	
FUNDS AVAILABLE MAY 31, 2023	\$	94,338.66

**SHARPSVILLE AREA SCHOOL DISTRICT  
TREASURER'S REPORT  
CAPITAL PROJECT FUND**

**MAY 31, 2023**

	MONTH-TO-DATE	YEAR-TO-DATE
BALANCE FORWARD APRIL 30, 2023	\$40,673.86	\$70,047.81
RECEIPTS - MAY		
5/2/2023      Transfer from General Fund	1,748.58	
5/31/2023      INTEREST	168.49	
TOTAL RECEIPTS - MAY	1,917.07	3,143.20
DISBURSEMENTS - MAY		
5/15/2023      CK 312 GUY'S MECHANICAL	42,422.44	
TOTAL DISBURSEMENTS MAY	<u>42,422.44</u>	<u>73,022.52</u>
FUNDS AVAILABLE MAY 31, 2023	\$168.49	\$168.49

**SUMMARY OF CAPITAL PROJECT FUNDS**

PLGIT ARM ACCOUNT (CURRENT RATE: 4.83%)	<u>168.49</u>	
FUNDS AVAILABLE MAY 31, 2023		\$168.49

# STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND

From 05/01/2023 to 05/31/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
<b>81-0496-000-000-00-800-000-000-2022</b>						
2022 - CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00
<b>81-0496-000-000-00-800-000-000-2023</b>						
2023 - CLASS OF 2023	7,285.09	0.00	0.00	0.00	0.00	7,285.09
<b>81-0496-000-000-00-800-000-000-2024</b>						
2024 - CLASS OF 2024	5,723.46	4,823.60	(1,834.95)	0.00	0.00	8,712.11
<b>81-0496-000-000-00-800-000-000-2025</b>						
2025 - CLASS OF 2025	2,100.57	100.00	0.00	0.00	0.00	2,200.57
<b>81-0496-000-000-00-800-000-000-2026</b>						
2026 - CLASS OF 2026	1,345.30	775.00	(510.00)	0.00	0.00	1,610.30
<b>81-0496-000-000-00-800-000-000-BOOK</b>						
BOOK - BOOK CLUB	108.00	0.00	0.00	0.00	0.00	108.00
<b>81-0496-000-000-00-800-000-000-CHES</b>						
CHES - CHESS	460.38	0.00	0.00	0.00	0.00	460.38
<b>81-0496-000-000-00-800-000-000-CHOI</b>						
CHOI - CHOIR	4,182.35	0.00	(84.80)	0.00	0.00	4,097.55
<b>81-0496-000-000-00-800-000-000-DADV</b>						
DADV - DEVILS ADVOCATE	107.34	0.00	0.00	0.00	0.00	107.34
<b>81-0496-000-000-00-800-000-000-DLOG</b>						
DLOG - DEVILS LOG	7,276.45	0.00	0.00	0.00	0.00	7,276.45
<b>81-0496-000-000-00-800-000-000-FACH</b>						
FACH - FALL CHEER	938.65	0.00	0.00	0.00	0.00	938.65
<b>81-0496-000-000-00-800-000-000-FCCL</b>						
FCCL - FAM CAREER & COM LEADER	2,233.68	0.00	0.00	0.00	0.00	2,233.68



# STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND

From 05/01/2023 to 05/31/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
<b>81-0496-000-000-00-800-000-000-INTE</b>						
INTE - INTEREST	203.03	0.00	0.00	0.00	0.00	203.03
<b>81-0496-000-000-00-800-000-000-NHEL</b>						
NHEL - NATURAL HELPERS	399.64	0.00	0.00	0.00	0.00	399.64
<b>81-0496-000-000-00-800-000-000-NHSD</b>						
NHSD - NATIONAL HONOR SOCIETY	197.55	0.00	0.00	0.00	0.00	197.55
<b>81-0496-000-000-00-800-000-000-PEPB</b>						
PEPB - PEP BAND	228.00	0.00	0.00	0.00	0.00	228.00
<b>81-0496-000-000-00-800-000-000-ROBO</b>						
ROBO - ROBOTICS CLUB	56.18	0.00	0.00	0.00	0.00	56.18
<b>81-0496-000-000-00-800-000-000-SCIE</b>						
SCIE - SCIENCE CLUB	690.21	0.00	0.00	0.00	0.00	690.21
<b>81-0496-000-000-00-800-000-000-SPAN</b>						
SPAN - SPANISH CLUB	1,198.50	0.00	0.00	0.00	0.00	1,198.50
<b>81-0496-000-000-00-800-000-000-STUC</b>						
STUC - STUDENT COUNCIL	1,451.17	337.10	0.00	0.00	0.00	1,788.27
<b>81-0496-000-000-00-800-000-000-TECH</b>						
TECH - TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	0.00	154.75
<b>81-0496-000-000-00-800-000-000-TEEN</b>						
TEEN - TEENS THAT CARE	2,256.99	0.00	0.00	0.00	0.00	2,256.99
<b>81-0496-000-000-00-800-000-000-THES</b>						
THES - THESPIANS	26,730.88	0.00	0.00	0.00	0.00	26,730.88
<b>81-0496-000-000-00-800-000-000-TRAC</b>						
TRAC - TRACK CLUB	2,043.30	0.00	0.00	0.00	0.00	2,043.30

# STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 81 - ACTIVITY FUND

From 05/01/2023 to 05/31/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
81-0496-000-000-00-800-000-000-UNIS						
UNIS - UNIFIED SPORTS	191.97	0.00	0.00	0.00	0.00	191.97
81-0496-000-000-00-800-000-000-WICH						
WICH - WINTER CHEER	534.75	0.00	0.00	0.00	0.00	534.75
<b>INSTRUCTIONAL ORG 00 TOTALS</b>	<b>68,098.19</b>	<b>6,035.70</b>	<b>(2,429.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>71,704.14</b>
<b>FUND 81 TOTALS</b>	<b>68,098.19</b>	<b>6,035.70</b>	<b>(2,429.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>71,704.14</b>
<b>GRAND TOTALS</b>	<b>68,098.19</b>	<b>6,035.70</b>	<b>(2,429.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>71,704.14</b>

# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 81 - ACTIVITY FUND      2022 - CLASS OF 2022

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2022					

0.00

Beginning Balance:

0.00

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

0.00

# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 81 - ACTIVITY FUND      2023 - CLASS OF 2023

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2023					0.00
				Beginning Balance:	7,285.09
				Recelpts:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Transfer Amends:	0.00
				Ending Balance:	7,285.09

# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 81 - ACTIVITY FUND 2024 - CLASS OF 2024

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
<b>81-0496-000-000-00-800-000-000-2024</b>					
05/08/2023	AP4028100005	MYERSCJ - CJ MYERS	0000005130	CLASS OF 2024	(410.84)
05/08/2023	AP4028200001	BUELLISAB - ISABELLA BUELL	0000005126	CLASS OF 2024	(108.69)
05/08/2023	AP4028100002	MCCONSMR - MEGAN MCCONAHY	0000005129	CLASS OF 2024	(66.05)
05/08/2023	AP4028100004	MCCONAJUL - JULIA MCCONAHY	0000005128	CLASS OF 2024	(56.14)
05/08/2023	AP4028100006	ALVIMRICA - RICARDO ALVIM	0000005125	CLASS OF 2024	(54.04)
05/08/2023	AP4028100003	MCCONAJUL - JULIA MCCONAHY	0000005128	CLASS OF 2024	(39.19)
05/08/2023	RV4028000001			CLASS OF 2024	3,130.00
05/16/2023	AP4036400001	STEWARTZA - ZANE STEWART	0000005132	CLASS OF 2024	(600.00)
05/17/2023	AP4036700001	MOROCCNEI - NEINA MOROCCO	0000005133	CLASS OF 2024	(500.00)
05/17/2023	RV4037000001			CLASS OF 2024	1,353.60
05/30/2023	RV4040300001			CLASS OF 2024	340.00
					<u>2,988.65</u>
<b>Beginning Balance:</b>					<b>5,723.46</b>
<b>Receipts:</b>					<b>4,823.60</b>
<b>Expended:</b>					<b>(1,834.95)</b>
<b>Adjustments:</b>					<b>0.00</b>
<b>Transfer Amends:</b>					<b>0.00</b>
<b>Ending Balance:</b>					<b><u>8,712.11</u></b>

# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 81 - ACTIVITY FUND      2025 - CLASS OF 2025

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
<b>81-0496-000-000-00-800-000-000-2025</b>					
05/17/2023	RV4036900001			CLASS OF 2025	100.00
					100.00
				<b>Beginning Balance:</b>	<b>2,100.57</b>
				<b>Receipts:</b>	<b>100.00</b>
				<b>Expended:</b>	<b>0.00</b>
				<b>Adjustments:</b>	<b>0.00</b>
				<b>Transfer Amends:</b>	<b>0.00</b>
				<b>Ending Balance:</b>	<b>2,200.57</b>

# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 81 - ACTIVITY FUND      2026 - CLASS OF 2026

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
<b>81-0496-000-000-00-800-000-000-2026</b>					
05/08/2023	AP4028100001	INYOURFAC - IN YOUR FACE CUPCAKES	0000005127	CLASS OF 2026	(510.00)
05/08/2023	RV4028000002			CLASS OF 2026	175.00
05/08/2023	RV4028000003			CLASS OF 2026	600.00
					<u>265.00</u>
				<b>Beginning Balance:</b>	<b>1,345.30</b>
				<b>Receipts:</b>	<b>775.00</b>
				<b>Expended:</b>	<b>(510.00)</b>
				<b>Adjustments:</b>	<b>0.00</b>
				<b>Transfer Amends:</b>	<b>0.00</b>
				<b>Ending Balance:</b>	<b><u>1,610.30</u></b>

# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 81 - ACTIVITY FUND      BOOK - BOOK CLUB

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



# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 81 - ACTIVITY FUND CHES - CHESS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-CHESS					

0.00

Beginning Balance:	460.38
Receipts:	0.00
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	460.38

# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 81 - ACTIVITY FUND

CHOI - CHOIR

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
<b>81-0496-000-000-00-800-000-000-CHOI</b>					
05/16/2023	AP4036400002	BEEAVA - AVA BEE	0000005131	CHOIR	(84.80)
					(84.80)
				<b>Beginning Balance:</b>	<b>4,182.35</b>
				<b>Receipts:</b>	<b>0.00</b>
				<b>Expended:</b>	<b>(84.80)</b>
				<b>Adjustments:</b>	<b>0.00</b>
				<b>Transfer Amends:</b>	<b>0.00</b>
				<b>Ending Balance:</b>	<b>4,097.55</b>

# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 81 - ACTIVITY FUND      DADV - DEVILS ADVOCATE

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

# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 81 - ACTIVITY FUND      DLOG - DEVILS LOG

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					0.00
Beginning Balance:					7,276.45
Receipts:					0.00
Expended:					0.00
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					7,276.45

# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 81 - ACTIVITY FUND FACH - FALL CHEER

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FACH					

0.00

Beginning Balance:	938.65
Receipts:	0.00
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	938.65

# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 81 - ACTIVITY FUND

FCCL - FAM CAREER & COM LEADER

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-FCCL					

0.00

Beginning Balance:

2,233.68

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

2,233.68

# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 81 - ACTIVITY FUND      INTE - INTEREST

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-INTE					
					0.00
Beginning Balance:					203.03
Receipts:					0.00
Expended:					0.00
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					203.03

# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 81 - ACTIVITY FUND      NHEL - NATURAL HELPERS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHEL					0.00
Beginning Balance:					399.64
Receipts:					0.00
Expended:					0.00
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					399.64



# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 81 - ACTIVITY FUND

NHSO - NATIONAL HONOR SOCIETY

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-NHSO					

0.00

Beginning Balance: 197.55

Receipts: 0.00

Expended: 0.00

Adjustments: 0.00

Transfer Amends: 0.00

Ending Balance: 197.55

# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 81 - ACTIVITY FUND      PEPB - PEP BAND

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-PEPB					0.00
Beginning Balance:					228.00
Receipts:					0.00
Expended:					0.00
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					228.00

# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 81 - ACTIVITY FUND      ROBO - ROBOTICS CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-ROBO					

0.00

Beginning Balance:	56.18
Receipts:	0.00
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	56.18

# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 81 - ACTIVITY FUND      SCIE - SCIENCE CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SCIE					0.00
Beginning Balance:					690.21
Receipts:					0.00
Expended:					0.00
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					690.21

# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 81 - ACTIVITY FUND SPAN - SPANISH CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-SPAN					0.00
Beginning Balance:					1,198.50
Receipts:					0.00
Expended:					0.00
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					1,198.50

# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 81 - ACTIVITY FUND STUC - STUDENT COUNCIL

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
<b>81-0496-000-000-00-800-000-000-STUC</b>					
05/30/2023	RV4040300002			HS STUDENT COUNCIL	295.00
05/31/2023	RV4045300001			MAY 2023 BANK INTEREST	42.10
					<u>337.10</u>
				<b>Beginning Balance:</b>	<b>1,451.17</b>
				<b>Receipts:</b>	<b>337.10</b>
				<b>Expended:</b>	<b>0.00</b>
				<b>Adjustments:</b>	<b>0.00</b>
				<b>Transfer Amends:</b>	<b>0.00</b>
				<b>Ending Balance:</b>	<b><u>1,788.27</u></b>

# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 81 - ACTIVITY FUND      TECH - TECHNOLOGY CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TECH					

0.00

Beginning Balance:	154.75
Receipts:	0.00
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	154.75

# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 81 - ACTIVITY FUND      TEEN - TEENS THAT CARE

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TEEN					0.00
Beginning Balance:					2,256.99
Receipts:					0.00
Expended:					0.00
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					2,256.99



# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 81 - ACTIVITY FUND THES - THESPIANS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					

0.00

Beginning Balance:	26,730.88
Receipts:	0.00
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	26,730.88

# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 81 - ACTIVITY FUND      TRAC - TRACK CLUB

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-TRAC					0.00
Beginning Balance:					2,043.30
Receipts:					0.00
Expended:					0.00
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					2,043.30

# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 81 - ACTIVITY FUND      UNIS - UNIFIED SPORTS

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-UNIS					

0.00

Beginning Balance:	191.97
Receipts:	0.00
Expended:	0.00
Adjustments:	0.00
Transfer Amends:	0.00
Ending Balance:	191.97

# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 81 - ACTIVITY FUND    WICH - WINTER CHEER

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-WICH					
					0.00
Beginning Balance:					534.75
Receipts:					0.00
Expended:					0.00
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					534.75

## Fund 81 - ACTIVITY FUND

	Beginning Balance 05/01/2023	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 05/31/2023
Fund Totals:	68,098.19	6,035.70	(2,429.75)	0.00	0.00	71,704.14
	Beginning Balance 05/01/2023	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance 05/31/2023
Grand Totals:	68,098.19	6,035.70	(2,429.75)	0.00	0.00	71,704.14

# SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 6/9/2023 9:10:01 AM

Bank Account ID: HS Statement Date: 05/31/2023

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 05/01/2023						70,238.27
<b>Cleared Payments and Other Debits</b>						
CK	03/07/2023	0000005104	SARAH GETWAY	Y	(250.00)	
CK	04/27/2023	0000005121	ANN ALLISON	Y	(21.93)	
CK	04/27/2023	0000005122	IN YOUR FACE CUPCAKE	Y	(344.25)	
CK	04/27/2023	0000005123	MARLA LINDSTEDT	Y	(20.43)	
CK	04/27/2023	0000005124	VALLEY SILK SCREENIN	Y	(1,182.05)	
CK	05/09/2023	0000005126	ISABELLA BUELL	Y	(108.69)	
CK	05/09/2023	0000005127	IN YOUR FACE CUPCAKE	Y	(510.00)	
CK	05/09/2023	0000005128	JULIA MCCONAHY	Y	(95.33)	
CK	05/09/2023	0000005129	MEGAN MCCONAHY	Y	(66.05)	
CK	05/09/2023	0000005130	CJ MYERS	Y	(410.84)	
CK	05/16/2023	0000005131	AVA BEE	Y	(84.80)	
CK	05/16/2023	0000005132	ZANE STEWART	Y	(600.00)	
CK	05/17/2023	0000005133	NEINA MOROCCO	Y	(500.00)	
<b>Total Cleared Payments and Other Debits - 13 Items</b>					<b>(4,194.37)</b>	
<b>Cleared Deposits and Other Credits</b>						
DEP	05/08/2023	HS05082023		Y	3,905.00	
DEP	05/17/2023	HS05172023		Y	1,453.60	
DEP	05/30/2023	HS06012023		Y	635.00	
INT	05/31/2023	HS06092023		Y	42.10	
<b>Total Cleared Deposits and Other Credits - 4 Items</b>					<b>6,035.70</b>	
<b>Bank Statement Ending Balance as of 05/31/2023</b>						<b>72,079.60</b>
<b>Cleared Ending Balance</b>						<b>72,079.60</b>
<b>Difference</b>						<b>0.00</b>
<b>Outstanding Payments and Other Debits</b>						
CK	06/02/2021	0000004903	MARTHA SMITH	N	(38.06)	
CK	11/04/2022	0000005043	PAIGE MESSETT	N	(33.36)	
CK	03/07/2023	0000005106	MELANIE HAGGARD	N	(250.00)	
CK	05/09/2023	0000005125	RICARDO ALVIM	N	(54.04)	
<b>Total Outstanding Payments and Other Debits - 4 Items</b>					<b>(375.46)</b>	
<b>Outstanding Deposits and Other Credits</b>						
<b>Total Outstanding Deposits and Other Credits - 0 Items</b>					<b>0.00</b>	
<b>Balance as of 05/31/2023</b>						<b>71,704.14</b>

# SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 6/9/2023 9:10:01 AM

Bank Account ID: HS Statement Date: 05/31/2023

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Voiced This Statement Period						
Total Voiced This Statment Period - 0 Items					0.00	

# SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 6/9/2023 9:10:01 AM

Bank Account ID: HS Statement Date: 05/31/2023

<b>Bank Statement Beginning Balance as of 05/01/2023</b>	<b>70,238.27</b>
<b>Cleared Transactions</b>	
Payments and Other Debits - 13 Items	(4,194.37)
Deposits and Other Credits - 4 Items	6,035.70
<b>Bank Statement Ending Balance as of 05/31/2023</b>	<b>72,079.60</b>
<b>Cleared Ending Balance</b>	<b>72,079.60</b>
<b>Difference</b>	<b>0.00</b>
<b>Outstanding Transactions</b>	
Payments and Other Debits - 4 Items	(375.46)
Deposits and Other Credits - 0 Items	0.00
<b>Balance as of 05/31/2023</b>	<b>71,704.14</b>
<b>Voided This Statement Period - 0 Items</b>	<b>0.00</b>

# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
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82-0496-000-000-00-000-000-MSCH

0.00

Beginning Balance:

1,053.55

Receipts:

0.00

Expended:

0.00

Adjustments:

0.00

Transfer Amends:

0.00

Ending Balance:

1,053.55



# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
<b>82-0496-000-000-00-000-000-MSNH</b>					
05/10/2023	AP4030900001	KORNBAJA - JAYNE KORNBAU	0000001289	MS NATL JR HONOR SOCIETY	(85.35)
05/10/2023	AP4030700001	KORNBAJA - JAYNE KORNBAU	0000001288	MS Honor Society Store	(5.36)
05/31/2023	RV4039500001			MS NATL JR HONOR SOCIETY	98.87
					<hr/> 8.16
					<hr/>
Beginning Balance:					545.73
Receipts:					98.87
Expended:					(90.71)
Adjustments:					0.00
Transfer Amends:					0.00
Ending Balance:					<hr/> 553.89 <hr/>

# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 82 - MS ACTIVITY FUND -

Trans Date	Trans #	Payee Name	Payment #	Description	Exp/Rec Amount
<b>82-0496-000-000-00-000-000-MSST</b>					
05/31/2023	AP4039900001	ALSASSWPA - THE ALS ASSOCIATION WESTERN PA CHAPTER	0000001290	MS Student Council Donation	(71.00)
05/31/2023	RV4045400001			May 2023 Bank interest	1.88
05/31/2023	RV4039600001			MS STUDENT COUNCIL	142.00
					<u>72.88</u>
<b>Beginning Balance:</b>					<b>1,517.75</b>
<b>Receipts:</b>					<b>143.88</b>
<b>Expended:</b>					<b>(71.00)</b>
<b>Adjustments:</b>					<b>0.00</b>
<b>Transfer Amends:</b>					<b>0.00</b>
<b>Ending Balance:</b>					<b><u>1,590.63</u></b>

# STUDENT ACTIVITY STATEMENT

From 05/01/2023 to 05/31/2023

Fund: 82 - MS ACTIVITY FUND -

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

## Fund 82 - MS ACTIVITY FUND

Beginning Balance						Ending Balance
05/01/2023		Receipts	Expended	Adjustments	Transfer Amends	05/31/2023
Fund Totals:	3,118.75	242.75	(161.71)	0.00	0.00	3,199.79
Beginning Balance						Ending Balance
05/01/2023		Receipts	Expended	Adjustments	Transfer Amends	05/31/2023
Grand Totals:	3,118.75	242.75	(161.71)	0.00	0.00	3,199.79

# STUDENT ACTIVITY ACCOUNT SUMMARY

Fund: 82 - MS ACTIVITY FUND From 05/01/2023 to 05/31/2023

Activity Account	Beginning Balance	Receipts	Expended	Adjustments	Transfer Amends	Ending Balance
82-0496-000-000-00-000-000-MSCH	1,053.55	0.00	0.00	0.00	0.00	1,053.55
82-0496-000-000-00-000-000-MSNH	545.73	98.87	(90.71)	0.00	0.00	553.89
82-0496-000-000-00-000-000-MSST	1,517.75	143.88	(71.00)	0.00	0.00	1,590.63
82-0496-000-000-00-000-000-MSYB	1.72	0.00	0.00	0.00	0.00	1.72
<b>INSTRUCTIONAL ORG 00 TOTALS</b>	<b>3,118.75</b>	<b>242.75</b>	<b>(161.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,199.79</b>
<b>FUND 82 TOTALS</b>	<b>3,118.75</b>	<b>242.75</b>	<b>(161.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,199.79</b>
<b>GRAND TOTALS</b>	<b>3,118.75</b>	<b>242.75</b>	<b>(161.71)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,199.79</b>

# SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Detail FINALIZED 6/9/2023 9:42:24 AM

Bank Account ID: MS Statement Date: 05/31/2023

Type	Date	Number	Payee / Desc	Clr	Amount	Balance
Bank Statement Beginning Balance as of 04/29/2023						4,028.75
Cleared Payments and Other Debits						
CK	04/28/2023	0000001286	SHARPSVILLE AREA SCH	Y	(400.00)	
CK	04/28/2023	0000001287	SHARPSVILLE AREA SCH	Y	(510.00)	
CK	05/10/2023	0000001288	JAYNE KORNBAU	Y	(5.36)	
CK	05/10/2023	0000001289	JAYNE KORNBAU	Y	(85.35)	
Total Cleared Payments and Other Debits - 4 Items					(1,000.71)	
Cleared Deposits and Other Credits						
INT	05/31/2023	MS06092023		Y	1.88	
Total Cleared Deposits and Other Credits - 1 Items					1.88	
Bank Statement Ending Balance as of 05/31/2023						3,029.92
Cleared Ending Balance						3,029.92
Difference						0.00
Outstanding Payments and Other Debits						
CK	05/31/2023	0000001290	THE ALS ASSOCIATION	N	(71.00)	
Total Outstanding Payments and Other Debits - 1 Items					(71.00)	
Outstanding Deposits and Other Credits						
DEP	05/31/2023	MS20230530		N	142.00	
DEP	05/31/2023	MS20230531		N	98.87	
Total Outstanding Deposits and Other Credits - 2 Items					240.87	
Balance as of 05/31/2023						3,199.79
Voided This Statement Period						
Total Voided This Statment Period - 0 Items					0.00	

# SHARPSVILLE AREA SCHOOL DISTRICT

Bank Reconciliation Summary FINALIZED 6/9/2023 9:42:24 AM

Bank Account ID: MS Statement Date: 05/31/2023

<b>Bank Statement Beginning Balance as of 04/29/2023</b>	<b>4,028.75</b>
<b>Cleared Transactions</b>	
Payments and Other Debits - 4 Items	(1,000.71)
Deposits and Other Credits - 1 Items	1.88
<b>Bank Statement Ending Balance as of 05/31/2023</b>	<b>3,029.92</b>
<b>Cleared Ending Balance</b>	<b>3,029.92</b>
<b>Difference</b>	<b>0.00</b>
<b>Outstanding Transactions</b>	
Payments and Other Debits - 1 Items	(71.00)
Deposits and Other Credits - 2 Items	240.87
<b>Balance as of 05/31/2023</b>	<b>3,199.79</b>
<b>Voided This Statement Period - 0 Items</b>	<b>0.00</b>

**SHARPSVILLE AREA SCHOOL DISTRICT  
CAFETERIA REPORT**

**MAY 2023**

	BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance		\$152,273.12		\$202,561.75
Revenues:				
Lunch/Breakfast/A La Carte	148,722	13,720.20	147,833	118,139.99
Adult Lunches	13,425	868.25	13,345	9,434.85
Special Functions	22,934	5,927.54	22,797	34,454.86
State Subsidy	16,543	5,094.52	19,503	27,203.09
Social Security Subsidy	11,341	878.65	11,214	8,892.94
Retirement Subsidy	41,239	2,795.62	40,778	27,001.93
Federal Subsidy	299,020	43,430.87	305,556	307,998.25
Donated Commodities	-	-	-	-
Transfers from General Fund	-	-	-	-
Interest	-	654.95	-	5,490.51
Other	-	-	-	-
Account's Receivable	-	(2,345.07)	-	(1,084.17)
Total Revenues	553,223	71,025.53	561,026	537,532.25
Expenditures:				
Wages	206,195	16,007.05	201,535	162,014.54
Employee Benefits	78,414	5,120.88	86,375	50,036.54
FMSC Expenses	413,422	33,169.15	410,759	323,169.98
Substitute Service	4,000	-	-	-
Other Expenses	1,797	18,328.00	5,894	33,439.00
Value of Donated Foods	-	-	-	-
Accounts Payable	-	-	-	20,760.37
Total Expenditures	703,828	\$72,625.08	704,563	\$589,420.43
Ending Cash Balance	(150,605)	\$150,673.57	(143,537)	\$150,673.57

**Total Distribution of Cafeteria Funds:**

Checking (Current Interest Rate .65%):	4,798.25
PLGIT (Current Interest Rate 4.83%):	<u>145,875.32</u>
Total	150,673.57

**FINAL GENERAL FUND BUDGET**

Fiscal Year 2023-2024

**General Fund Budget Approval**

Date of Adoption of the General Fund Budget: 06/20/2023

  
\_\_\_\_\_  
President of the Board - Original Signature Required

June 20, 2023  
Date

  
\_\_\_\_\_  
Secretary of the Board - Original Signature Required

June 20, 2023  
Date

  
\_\_\_\_\_  
Chief School Administrator - Original Signature Required

June 20, 2023  
Date

Ashley Mocker  
\_\_\_\_\_  
Contact Person

(724)962-8300      Extn :4103  
Telephone      Extension

amocker@sasdpide.org  
\_\_\_\_\_  
Email Address



**CERTIFICATION OF ESTIMATED ENDING FUND BALANCE  
FROM 2023-2024 GENERAL FUND BUDGET**

24 PS 6-688

(10/2010)

SCHOOL DISTRICT : Sharpsville Area SD	COUNTY : Mercer	AUN : 104435703
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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 the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than)
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 2023-2024 (compared to 2022-2023 )?

Yes ☒  
No ☐

If yes, see information below, taken from the 2023-2024 General Fund Budget.

Total Budgeted Expenditures	\$20577102
Ending Unassigned Fund Balance	\$1562497
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.59%

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

Yes ☒  
No ☐

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

SIGNATURE OF SUPERINTENDENT	DATE
-----------------------------	------

DUE DATE: AUGUST 15, 2023

**CERTIFICATION OF USE OF PDE-2028  
FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET**

24 PS 6-687(a)(1)

(03/2006)

<b>School District Name :</b> Sharpsville Area SD	<b>County :</b> Mercer	<b>AUN Number :</b> 104435703
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Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

<b>SIGNATURE OF SCHOOL BOARD PRESIDENT</b> 	<b>DATE</b> 5/15/2023
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**DUE DATE:** IMMEDIATELY FOLLOWING  
ADOPTION OF PROPOSED  
FINAL GENERAL FUND BUDGET

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Budgetary reserve is budgeted to cover unplanned grants and/or unforeseen unbudgeted expenditures.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	The estimated ending unassigned fund balance will be used to offset future budgets, as well as, defray fluctuations in cash flow.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Assigned Fund Balance is reserved to balance the 2023-2024 General Fund Budget, as well as, to fund compensatory education obligations, post retirement benefits, future retirement benefits and budget shortfalls.

<u>ITEM</u>	<u>AMOUNTS</u>	
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		
0810 Nonspendable Fund Balance	66,000	
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance	2,125,000	
0850 Unassigned Fund Balance	1,575,000	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$3,700,000</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	6,589,470	
7000 Revenue from State Sources	11,649,383	
8000 Revenue from Federal Sources	2,146,290	
9000 Other Financing Sources		
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$20,385,143</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$24,085,143</u></b>

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	4,821,825
6113 Public Utility Realty Taxes	5,882
6114 Payments in Lieu of Current Taxes - State / Local	3,937
6120 Current Per Capita Taxes, Section 679	20,261
6140 Current Act 511 Taxes - Flat Rate Assessments	53,588
6150 Current Act 511 Taxes - Proportional Assessments	908,421
6400 Delinquencies on Taxes Levied / Assessed by the LEA	227,237
6500 Earnings on Investments	50,000
6700 Revenues from LEA Activities	39,300
6800 Revenues from Intermediary Sources / Pass-Through Funds	245,677
6910 Rentals	13,483
6920 Contributions and Donations from Private Sources	450
6940 Tuition from Patrons	187,909
6990 Refunds and Other Miscellaneous Revenue	11,500
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$6,589,470</b>
<b>REVENUE FROM STATE SOURCES</b>	
7111 Basic Education Funding-Formula	7,078,380
7112 Basic Education Funding-Social Security	415,898
7160 Tuition for Orphans Subsidy	21,000
7271 Special Education funds for School-Aged Pupils	946,546
7311 Pupil Transportation Subsidy	320,938
7312 Nonpublic and Charter School Pupil Transportation Subsidy	10,996
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	123,124
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,240
7340 State Property Tax Reduction Allocation	567,676
7360 Safe Schools	70,583
7505 Ready to Learn Block Grant	239,259
7820 State Share of Retirement Contributions	1,834,743
<b>REVENUE FROM STATE SOURCES</b>	<b>\$11,649,383</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	256,027
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	29,360
8517 Title IV - 21st Century Schools	23,270
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	184,817

	<u>Amount</u>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,562,596
8751 ARP ESSER Learning Loss	4,790
8753 ARP ESSER Afterschool Programs	13,430
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	65,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$2,146,290</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>20,385,143</b>

Act 1 Index (current): 6.0%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes: \$4,821,825

Amount of Tax Relief for Homestead Exclusions \$567,676

Total Approx. Tax Revenue: \$5,389,501

Approx. Tax Levy for Tax Rate Calculation: \$5,697,278

Mercer

Total

<b>2022-23 Data</b>		
a. Assessed Value	\$67,264,400	\$67,264,400
b. Real Estate Mills	83.0000	
<b>I. 2023-24 Data</b>		
c. 2021 STEB Market Value	\$306,196,509	\$306,196,509
d. Assessed Value	\$67,026,800	\$67,026,800
e. Assessed Value of New Constr/ Renov	\$0	\$0
<b>2022-23 Calculations</b>		
f. 2022-23 Tax Levy	\$5,582,945	\$5,582,945
(a * b)		
<b>2023-24 Calculations</b>		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2022-23 Tax Levy	\$5,582,945	\$5,582,945
(f Total * g)		
i. Base Mills Subject to Index	83.0000	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<b>Calculation of Tax Rates and Levies Generated</b>		
j. Weighted Avg. Collection Percentage	93.99999%	93.99999%
k. Tax Levy Needed	\$5,697,278	\$5,697,278
(Approx. Tax Levy * g)		
<b>I. 2023-24 Real Estate Tax Rate</b>	<b>85.0000</b>	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$5,697,278	\$5,697,278
(I / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$5,129,602
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$4,821,825
(n * Est. Pct. Collection)		

Act 1 Index (current): 6.0%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$4,821,825	
Amount of Tax Relief for Homestead Exclusions	<u>\$567,676</u>	
Total Approx. Tax Revenue:	\$5,389,501	
Approx. Tax Levy for Tax Rate Calculation:	\$5,697,278	
	Mercer	Total

Index Maximums		
p. Maximum Mills Based On Index	87.9800	
(i * (1 + Index))		
q. Mills In Excess of Index	0.0000	
(if (l > p), (l - p))		
r. Maximum Tax Levy Based On Index	\$5,897,018	\$5,897,018
IV. (p / 1000 * d)		
s. Millage Rate within Index?	Yes	
(If l > p Then No)		
t. Tax Levy In Excess of Index	\$0	\$0
(if (m > r), (m - r))		
u. Tax Revenue In Excess of Index	\$0	\$0
(t * Est. Pct. Collection)		

Information Related to Property Tax Relief		
V. Assessed Value Exclusion per Homestead	\$3,342.00	
Number of Homestead/Farmstead Properties	1998	1998
Median Assessed Value of Homestead Properties		\$17,650



Act 1 Index (current): 6.0%

Calculation Method:

	Rate
Approx. Tax Revenue from RE Taxes:	\$4,821,825
Amount of Tax Relief for Homestead Exclusions	<u>\$567,676</u>
Total Approx. Tax Revenue:	\$5,389,501
Approx. Tax Levy for Tax Rate Calculation:	\$5,697,278
	Mercer

Total

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State Property Tax Reduction Allocation used for: Homestead Exclusions	\$567,676	Lowering RE Tax Rate	\$0	\$567,676
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$567,676

CODE6111 Current Real Estate Taxes

<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>	<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>	<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>
Mercer	67,026,800	85.0000	5,697,278			93.99999%	
<b>Totals:</b>	<b>67,026,800</b>		<b>5,697,278</b>	<b>567,676 =</b>	<b>5,129,602 X</b>	<b>93.99999% =</b>	<b>4,821,825</b>

	<u>Rate</u>		<u>Estimated Revenue</u>
6120 <u>Current Per Capita Taxes, Section 679</u>	\$5.00		20,261
6140 <u>Current Act 511 Taxes – Flat Rate Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6141 Current Act 511 Per Capita Taxes	\$5.00	\$0.00	20,261
6142 Current Act 511 Occupation Taxes – Flat Rate	\$10.00	\$0.00	33,327
6143 Current Act 511 Local Services Taxes	\$0.00	\$0.00	0
6144 Current Act 511 Trailer Taxes	\$0.00	\$0.00	0
6145 Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0
<b>Total Current Act 511 Taxes – Flat Rate Assessments</b>			<b>53,588</b>
6150 <u>Current Act 511 Taxes – Proportional Assessments</u>	<u>Rate</u>	<u>Add'l Rate (if appl.)</u>	<u>Tax Levy</u>
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	841,027
6152 Current Act 511 Occupation Taxes	0.000	0.000	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	67,394
6154 Current Act 511 Amusement Taxes	0.000%	0.000%	0
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0
6157 Current Act 511 Mercantile Taxes	0.000	0.000	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0
<b>Total Current Act 511 Taxes – Proportional Assessments</b>			<b>908,421</b>
<b>Total Act 511, Current Taxes</b>			<b>962,009</b>
<b>Act 511 Tax Limit --&gt;</b>	<b>306,196,509 X</b>	<b>12</b>	<b>3,674,358</b>
	<b>Market Value</b>	<b>Mills</b>	<b>(511 Limit)</b>

Tax Function	Description	Tax Rate Charged In:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2022-23 (Rebalanced)	2023-24				2022-23 (Rebalanced)	2023-24		
6111	<u>Current Real Estate Taxes</u>									
	Mercer	83.0000	85.0000	2.41%	Yes	6.0%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	6.0%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	6.0%				
6142	Current Act 511 Occupation Taxes - Flat Rate	\$10.00	\$10.00	0.00%	Yes	6.0%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	6.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	6.0%				

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	8,184,834
1200 Special Programs - Elementary / Secondary	2,907,859
1300 Vocational Education	380,632
1400 Other Instructional Programs - Elementary / Secondary	197,061
1500 Nonpublic School Programs	5,000
<b>Total Instruction</b>	<b>\$11,675,386</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	567,851
2200 Support Services - Instructional Staff	490,175
2300 Support Services - Administration	1,275,397
2400 Support Services - Pupil Health	212,955
2500 Support Services - Business	263,059
2600 Operation and Maintenance of Plant Services	2,122,535
2700 Student Transportation Services	586,455
2800 Support Services - Central	277,489
2900 Other Support Services	8,500
<b>Total Support Services</b>	<b>\$5,804,416</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	601,603
<b>Total Operation of Non-Instructional Services</b>	<b>\$601,603</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4000 Facilities Acquisition, Construction and Improvement Services	1,143,636
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,143,636</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	950,486
5200 Interfund Transfers - Out	326,575
5900 Budgetary Reserve	75,000
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,352,061</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$20,577,102</b>

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 Regular Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	4,324,258
200 Personnel Services - Employee Benefits	2,909,770
300 Purchased Professional and Technical Services	228,140
400 Purchased Property Services	16,780
500 Other Purchased Services	368,509
600 Supplies	320,352
700 Property	12,095
800 Other Objects	4,930
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$8,184,834</b>
<b>1200 Special Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	1,139,571
200 Personnel Services - Employee Benefits	892,818
300 Purchased Professional and Technical Services	493,924
400 Purchased Property Services	2,750
500 Other Purchased Services	282,176
600 Supplies	92,361
800 Other Objects	4,259
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$2,907,859</b>
<b>1300 Vocational Education</b>	
500 Other Purchased Services	380,632
<b>Total Vocational Education</b>	<b>\$380,632</b>
<b>1400 Other Instructional Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	44,250
200 Personnel Services - Employee Benefits	16,026
300 Purchased Professional and Technical Services	13,386
500 Other Purchased Services	107,969
600 Supplies	15,430
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$197,061</b>
<b>1500 Nonpublic School Programs</b>	
300 Purchased Professional and Technical Services	5,000
<b>Total Nonpublic School Programs</b>	<b>\$5,000</b>
<b>Total Instruction</b>	<b>\$11,675,386</b>
<b>2000 Support Services</b>	
<b>2100 Support Services - Students</b>	
100 Personnel Services - Salaries	351,033
200 Personnel Services - Employee Benefits	199,456
300 Purchased Professional and Technical Services	9,220
600 Supplies	8,142
<b>Total Support Services - Students</b>	<b>\$567,851</b>
<b>2200 Support Services - Instructional Staff</b>	
100 Personnel Services - Salaries	236,163

<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	129,034
300 Purchased Professional and Technical Services	28,246
400 Purchased Property Services	5,140
500 Other Purchased Services	13,600
600 Supplies	77,117
800 Other Objects	875
<b>Total Support Services - Instructional Staff</b>	<b>\$490,175</b>
<b>2300 Support Services - Administration</b>	
100 Personnel Services - Salaries	639,868
200 Personnel Services - Employee Benefits	441,377
300 Purchased Professional and Technical Services	124,826
400 Purchased Property Services	200
500 Other Purchased Services	28,559
600 Supplies	32,623
800 Other Objects	7,944
<b>Total Support Services - Administration</b>	<b>\$1,275,397</b>
<b>2400 Support Services - Pupil Health</b>	
100 Personnel Services - Salaries	115,673
200 Personnel Services - Employee Benefits	92,818
300 Purchased Professional and Technical Services	2,769
500 Other Purchased Services	309
600 Supplies	1,386
<b>Total Support Services - Pupil Health</b>	<b>\$212,955</b>
<b>2500 Support Services - Business</b>	
100 Personnel Services - Salaries	131,175
200 Personnel Services - Employee Benefits	87,589
300 Purchased Professional and Technical Services	38,716
400 Purchased Property Services	879
500 Other Purchased Services	2,250
600 Supplies	1,750
800 Other Objects	700
<b>Total Support Services - Business</b>	<b>\$263,059</b>
<b>2600 Operation and Maintenance of Plant Services</b>	
100 Personnel Services - Salaries	686,025
200 Personnel Services - Employee Benefits	452,534
300 Purchased Professional and Technical Services	101,275
400 Purchased Property Services	219,780
500 Other Purchased Services	89,978
600 Supplies	572,943
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$2,122,535</b>
<b>2700 Student Transportation Services</b>	
500 Other Purchased Services	586,455
<b>Total Student Transportation Services</b>	<b>\$586,455</b>
<b>2800 Support Services - Central</b>	

<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	186,060
200 Personnel Services - Employee Benefits	80,784
300 Purchased Professional and Technical Services	4,400
500 Other Purchased Services	3,650
600 Supplies	2,000
800 Other Objects	595
<b>Total Support Services - Central</b>	<b>\$277,489</b>
<b>2900 Other Support Services</b>	
500 Other Purchased Services	8,500
<b>Total Other Support Services</b>	<b>\$8,500</b>
<b>Total Support Services</b>	<b>\$5,804,416</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 Student Activities</b>	
100 Personnel Services - Salaries	200,109
200 Personnel Services - Employee Benefits	87,590
300 Purchased Professional and Technical Services	99,879
400 Purchased Property Services	11,450
500 Other Purchased Services	59,915
600 Supplies	120,578
800 Other Objects	22,082
<b>Total Student Activities</b>	<b>\$601,603</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$601,603</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
400 Purchased Property Services	1,143,636
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,143,636</b>
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,143,636</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>	
800 Other Objects	20,468
900 Other Uses of Funds	930,018
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$950,486</b>
<b>5200 Interfund Transfers - Out</b>	
900 Other Uses of Funds	326,575
<b>Total Interfund Transfers - Out</b>	<b>\$326,575</b>
<b>5900 Budgetary Reserve</b>	
800 Other Objects	75,000
<b>Total Budgetary Reserve</b>	<b>\$75,000</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,352,061</b>
<b>TOTAL EXPENDITURES</b>	<b>\$20,577,102</b>

**Cash and Short-Term Investments**

	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
General Fund	3,800,000	3,600,000
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	100,000	130,000
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	50,000	50,000
Other Agency Fund		
Permanent Fund		
<b>Total Cash and Short-Term Investments</b>	<b>\$3,950,000</b>	<b>\$3,780,000</b>

**Long-Term Investments**

	<u>06/30/2023 Estimate</u>	<u>06/30/2024 Projection</u>
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

06/30/2023 Estimate

06/30/2024 Projection

Permanent Fund

Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$3,950,000	\$3,780,000

Long-Term Indebtedness06/30/2023 Estimate06/30/2024 Projection**General Fund**

0510 Bonds Payable	8,695,000	8,690,000
0520 Extended-Term Financing Agreements Payable	1,290,000	395,000
0530 Lease and Other Right To Use Obligations	53,000	18,000
0540 Accumulated Compensated Absences	220,000	220,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	3,800,000	3,800,000
0599 Other Noncurrent Liabilities	21,700,000	21,700,000

**Total General Fund****\$35,758,000****\$34,823,000****Public Purpose (Expendable) Trust Fund**

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

**Total Public Purpose (Expendable) Trust Fund****Other Comptroller-Approved Special Revenue Funds**

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

**Total Other Comptroller-Approved Special Revenue Funds****Athletic / School-Sponsored Extra Curricular Activities Fund**

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

**Total Athletic / School-Sponsored Extra Curricular Activities Fund**

Long-Term Indebtedness06/30/2023 Estimate06/30/2024 Projection**Capital Reserve Fund - \$ 690, \$1850**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
  
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Capital Reserve Fund - \$ 690, \$1850****Capital Reserve Fund - \$ 1431**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
  
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Capital Reserve Fund - \$ 1431****Other Capital Projects Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
  
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Other Capital Projects Fund****Debt Service Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
  
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Debt Service Fund**

Long-Term Indebtedness06/30/2023 Estimate06/30/2024 Projection**Food Service / Cafeteria Operations Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Food Service / Cafeteria Operations Fund****Child Care Operations Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Child Care Operations Fund****Other Enterprise Funds**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Other Enterprise Funds****Internal Service Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Internal Service Fund**

Long-Term Indebtedness06/30/2023 Estimate06/30/2024 Projection**Private Purpose Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Private Purpose Trust Fund****Investment Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Investment Trust Fund****Pension Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Pension Trust Fund****Activity Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Activity Fund**

Long-Term Indebtedness

06/30/2023 Estimate

06/30/2024 Projection

**Other Agency Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Other Agency Fund**

**Permanent Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease and Other Right To Use Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Permanent Fund**

**Total Long-Term Indebtedness**

**\$35,758,000**

**\$34,823,000**

Short-Term Payables

06/30/2023 Estimate

06/30/2024 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	\$35,758,000	\$34,823,000

Account Description	Amounts
0810 Nonspendable Fund Balance	66,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	1,945,544
0850 Unassigned Fund Balance	1,562,497
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$3,508,041
5900 Budgetary Reserve	75,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$3,649,041



## SHARPSVILLE AREA SCHOOL DISTRICT

### 2023 HOMESTEAD AND FARMSTEAD EXCLUSION RESOLUTION

#### RESOLUTION 5 OF 2023

**RESOLVED**, by the Board of School Directors of the Sharpsville Area School District, that homestead and farmstead exclusion real estate tax assessment reductions are authorized for the school year beginning July 1, 2023, under the provisions of the Homestead Property Exclusion Program Act (part of Act 50 of 1998) and the Taxpayer Relief Act (Act 1 of 2006), as follows:

1. **Amount available for homestead and farmstead real estate tax reduction.** The following amount is available for homestead and farmstead real estate tax reduction for the school year beginning July 1, 2023:
  - a. **Gambling tax funds.** The Pennsylvania Department of Education (PDE) has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.505(b), as a property tax reduction allocation funded by gambling tax funds, the amount of \$567,675.78.
2. **Homestead/farmstead numbers.** Pursuant to Act 50, 54 Pa. C.S. § 8584(i), and Act 1, 53 P.S. § 6926.341(g)(3), the County has provided the School District with a certified report listing approved homesteads and approved farmsteads as follows:
  - a. **Homestead property number.** The number of approved homesteads within the School District is 1,988.
  - b. **Farmstead property number.** The number of approved farmsteads within the School District is 10.
  - c. **Homestead/farmstead combined number.** Adding these numbers, the aggregate number of approved homesteads and approved farmsteads is 1,998.
3. **Real estate tax reduction calculation.** The school board has decided that the homestead exclusion amount and the farmstead exclusion amount shall be equal. Dividing the paragraph 1(a) aggregate amount available during the school year for real estate tax reduction of \$567,675.78 by the paragraph 2(c) aggregate number of approved homesteads and approved farmsteads of 1,998, the maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is \$284.07.
4. **Homestead exclusion calculation.** Dividing the paragraph 3 maximum real estate tax reduction amount of \$284.07 by the School District real estate tax rate of 85 mills (.085), the maximum real estate assessed value reduction to be reflected on tax notices as a homestead exclusion for each approved homestead is \$3,342, and the maximum real estate assessed value reduction to be reflected on tax notices as a farmstead exclusion for each approved farmstead is \$3,342.

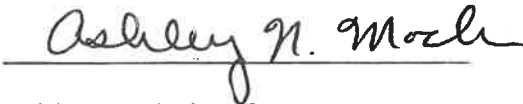
5. **Homestead/farmstead exclusion authorization – July 1 tax bills.** The tax notice issued to the owner of each approved homestead within the School District shall reflect a homestead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the homestead, or (b) the paragraph 4 maximum real estate assessed value reduction of \$3,342. The tax notice issued to the owner of each approved farmstead within the School District shall reflect an additional farmstead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the farmstead, or (b) the paragraph 4 maximum real estate assessed value reduction of \$3,342. For purposes of this Resolution, “approved homestead” and “approved farmstead” shall mean homesteads and farmsteads listed in the report referred to in paragraph 2 above and received by the School District from the County Assessment Office on or before May 1 pursuant to Act 1, 53 P.S. § 6926.341(g)(3), based on homestead/farmstead applications filed with the County Assessment Office on or before March 1. This paragraph 5 will apply to tax notices issued based on the initial tax duplicate used in issuing initial real estate tax notices for the school year, which will be issued on or promptly after July 1, and will not apply to interim real estate tax bills.

**RESOLVED** this 20<sup>th</sup> day of June, 2023.



Gerald J. Trontel, President  
Sharpsville Area School District

Attest:



Ashley N. Mocker, Secretary  
Sharpsville Area School District

# USE OF SCHOOL FACILITIES DAILY FEE SCHEDULE 2023-2024 SCHOOL YEAR

SHARPSVILLE AREA SCHOOL DISTRICT  
1 Blue Devil Way  
Sharpsville, PA 16150

FACILITY REQUESTED	HIGH SCHOOL	MIDDLE SCHOOL	ELEMENTARY SCHOOL
Auditorium	\$100.00	\$100.00	Not Applicable
Gymnasium	\$100.00	\$100.00	\$75.00
Cafeteria and Kitchen	\$75.00	\$75.00	\$75.00
Cafeteria	\$50.00	\$50.00	\$50.00
Classrooms (Instructional)*	\$25.00	\$25.00	\$25.00
Sensory Room	\$50.00	\$50.00	\$50.00
Athletic Field	\$500.00	Not Applicable	Not Applicable
Wrestling Room	\$50.00	Not Applicable	Not Applicable

PERSONNEL CHARGES	LIGHT & SOUND NON-SCHOOL RELATED ORGANIZATIONS	CUSTODIAL	CAFETERIA
Rate per hour (Subject to change annually)	\$34.20	\$39.70 (Mon-Sat) \$52.90 (Sunday)	\$31.35 (Mon-Sat) \$41.80 (Sunday)

Use of kitchens, certain athletic fields, and light & sound operators require School District personnel.

Facility Fees are waived for school related organizations. Personnel charges will apply to use of facilities by school related organizations when additional personnel are required to be scheduled.

\*Organizations currently using classroom space will be grandfathered and no classroom fee will be charged.

# MIU IV Special Education Services Agreement Statement of Work – Social Emotional Learning Teacher

School Year | 2023-2024  
Service Provider | Midwestern Intermediate Unit IV Special Education Services

## Term

The Term of this Agreement shall commence on the first day of school for the 2023 school year and terminate on June 30, 2024.

## Description

Upon the terms and conditions, Sharpsville Area School Districts requests that the Midwestern Intermediate Unit IV provide a Social Emotional Learning Teacher.

## Fee and Billing Services

**Fee for Service:** The Fee for service within this Statement of Work is for \$525.00 per full day of service, 5 days a week for the school year, when school is in session. This service will begin the first day of school.

**Billing Cycle:** There will be four (4) quarterly invoices that will be issued, November 30, February 29, April 30, and June 30. Remittance is requested within thirty days of the invoice date.

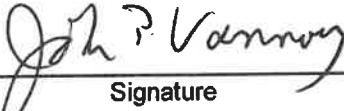
Division of Duties	
<b>Use of Social Emotional Learning Teacher</b>	<p>The SEL teacher will:</p> <ul style="list-style-type: none"> <li>• Provide social emotional learning instruction to individual as well as in small or large group sessions</li> <li>• Assist in implementing behavior plans and the collection of data</li> <li>• Assist teacher with the development and implementation of PBSP</li> <li>• Student Observation</li> <li>• Classroom Observation</li> <li>• Assist teacher in building classroom management system and model strategies</li> <li>• Participate in team meetings (data/SAP) to help drive interventions</li> <li>• Resource for educational staff</li> <li>• Supportive member of Tier 2/Tier 3 school-wide team to provide support in developing targeted school-wide interventions.</li> </ul>
<b>IEP Meetings/Notification</b>	<p>The teacher will work collaboratively with staff to develop the IEP. MIU IV teacher needs to be notified at least 3 weeks prior to all upcoming IEPs. Unless otherwise requested the teacher will participate in beginning of IEP meeting to present information and then be dismissed to resume services to students. It is requested that IEP meetings are scheduled on the day(s) that the MIU IV teacher is already in your school district. We cannot pull them from their other direct service assignments.</p>
<b>Teacher/Student Absence</b>	<p>If the MIU IV teacher reports off of work, there will not be a replacement substitute. If the student is at school and the district makes the decision not to send the student due to an assembly or field trip, the MIU IV teacher will make an effort to reschedule.</p> <p>There will be times the teacher will need to attend staff meetings, trainings related to SEL/behavior, and SEL data meetings.</p>
<b>Supervision</b>	<p>MIU IV Supervisor will conduct observations and complete PDE 13-3 for the MIU IV employee. Any discipline or possible infractions will be addressed and handled by MIU IV Supervisor.</p>
<b>Termination of Contract</b>	<p>Either party, without cause, may void this contract with 30 days written notice.</p>

**Sharpsville Area School District**

**Midwestern Intermediate Unit IV**

By: Mr. John Vannoy  
(Name Typed)

By: Dr. Wayde Killmeyer  
(Name Typed)

  
Signature

\_\_\_\_\_  
Signature

Title: Superintendent of Sharpsville Area School District

Title: Executive Director of MIU IV

Date: June 20, 2023

Date: \_\_\_\_\_

Melissa M. Wyllie, Director of Special Education  
Midwestern Intermediate Unit IV  
[melissa.wyllie@miu4.org](mailto:melissa.wyllie@miu4.org)  
724-458-6700 x1206

**SHARPSVILLE AREA HIGH SCHOOL**  
**301 Blue Devil Way**  
**Sharpsville PA 16150**  
**Phone: (724) 962-7861; Fax: (724) 962-7730**

1. Tess Marie Ague
2. Adam Douglas Arena
3. Alec James Bain
4. Piper Suzanne Bell
5. Abigail Lorraine Bennett
6. Alexander Ronald Besser
7. Magnus Damon Bissell
8. Autumn Brooke Blair
9. Brandyn Christopher Boone
10. Harrison Michael Burckart
11. Blaze Antonio Campbell
12. Liam Joseph Campbell
13. Austin Reid Cavanaugh
14. Ryan William Chalupka
15. Lucio Joseph Chrestay
16. Cole Allen Clary
17. Angel Nevaeh Cornelious
18. Lauren Michelle Crown
19. Chelsey Marie Custer
20. Sierra Nicole Davis

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Carol Houck, Principal

Graduation Date: Friday, June 2, 2023

21. Kellen Francis DeJulia
22. Paige Elizabeth Doyle
23. Kayden Fair
24. Carley Madison Fiscus
25. Lena Christine Fraley
26. Chasie Ray Fry
27. Lukas Charles Fryman
28. Ashley Nicole Garon
29. Breanna Alizabeth Hanley
30. Madison Taylor Harnett
31. Peyton James Haroldson
32. Liliana Lovelle Harvey
33. Jacob Anthony Haun
34. Vincent David Haywood
35. Mason Alexander Henderson
36. Justice Nicole Henry
37. Alyssa Rae Hunter
38. Victoria Rose Kimpan
39. Mackenzie Angelina Lawrence
40. Jack Joseph Leipheimer
41. Garen Douglas Levis
42. Eric Anthony Lindstedt
43. Jada JoLee Logsdon

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Carol Houck, Principal

Graduation Date: Friday, June 2, 2023

44. Austin James Markle
45. Avery Renee McFeaters
46. Tara Elaine McGee
47. Paige Allison Messett
48. Marissa Marie Moore
49. Justin Nicholas Myers
50. Adam Lowelle Naive
51. Caiden Michael William Odey
52. Maddox Calvin O'Neill
53. Matthew Stephen Patrick Jr.
54. Kylee Nicole Rabich
55. Mason Steven Ray
56. Isabella Grace Ritenour
57. Cory Joseph Roch
58. Daniel James Roch
59. Jayna Karen Roth
60. Dominic Louis Sacchetti
61. Braden Daniel Scarvel
62. Tyler Joseph Schenker
63. Braydon Alan Shanor
64. Kaelyn Paige Speir
65. Lyndzie Marie Springer
66. Caitlin Nicole Stephens

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Carol Houck, Principal

Graduation Date: Friday, June 2, 2023



67. Braedon Thomas Summers
68. Stephen Conrad Tarnoci
69. Michaela Jade Tedrow
70. Trenton Alexander Thompson
71. Jacob Thomas Richard Tonty
72. Andrew Jerome Toth
73. Caitlyn Paige White
74. Riley Joss Wiesen
75. William Henry Winner
76. Luke David Zahniser

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Carol Houck, Principal

Graduation Date: Friday, June 2, 2023

**MEMORANDUM OF UNDERSTANDING (MOU)**  
**REGARDING AIDE SENIORITY RETENTION**

**THIS MEMORANDUM OF UNDERSTANDING** is entered into and effective the 20<sup>th</sup> day of June, 2023, by and between:

**SHARPSVILLE AREA SCHOOL DISTRICT** (hereinafter the “District”),

**A  
N  
D**

**AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL  
EMPLOYEES, AFL-CIO, LOCAL 633** (hereinafter the “Association”).

**WITNESSETH:**

**WHEREAS**, the District and the Association are parties to a Collective Bargaining Agreement (hereinafter the “CBA”) covering the period of July 1, 2021 to June 30, 2023, which governs the terms and conditions for the custodians employed by the District; and

**WHEREAS**,; Article XVI sets forth the applicable provisions regarding seniority for Association members; and

**WHEREAS**, Article XVI, Section 3 sets forth the circumstances in which seniority is broken, including “[q]uit or resignation” and “separation”; and

**WHEREAS**, Kristen Banas is presently an aide and member of the Association who has been selected to fill a one-year vacancy as an Elementary ELA Instructional Coach for the 2023-2024 school year; and

**WHEREAS**, the parties desire that Ms. Banas be permitted to retain her seniority during the period of time in which she is serving as an Instructional Coach in the event she returns to her position in the Association for the 2024-2025 school year.

**NOW THEREFORE**, in consideration of the above premises and the following mutual covenants contained herein, the parties agree as follows:

1. The District and the Association agree and acknowledge that Kristen Banas shall be employed by the District as an Elementary ELA Instructional Coach for the 2023-2024 school year, with that position covered by the terms and conditions of the District's Collective Bargaining Agreement with the Sharpsville Area Education Association, PSEA-NEA, and the position being covered by a separate MOU entered into with that group.

2. The District and the Association agree that upon the conclusion of the 2022-2023 school year Ms. Banas's seniority shall be frozen within the Association, but shall not be broken unless she fails to return to her position as an aide in the Association for the 2024-2025 school year, at which time her seniority will be broken.

3. The District and the Association agree that if Ms. Banas does return to her aide position at the beginning of the 2024-2025 school year, or any time prior to that, her seniority in the Association shall be unfrozen.

4. The District and the Association agree and acknowledge that a separate MOU is being entered into between the District and the Sharpsville Area Education Association, PSEA/NEA regarding the terms and conditions of Banas's service as an ELA Instructional Coach during the 2023-2024 school year, and the parties agree that Banas's entitlement to all fringe benefits, including paid time off entitlement and health insurance, during her service as a long-term substitute for the 2023-2024 school year shall be governed by the terms and conditions of the AFSCME CBA.

5. The Association affirms that, as exclusive bargaining representative for the Association's employees, it has full authority and does enter into this Memorandum of Understanding, on behalf of all employees covered by the CBA.

6. The parties agree that this Memorandum of Understanding does not in any way impact, alter, amend or otherwise modify the CBA except as set forth herein, but rather that it addresses only the circumstances set forth herein and no other matter; and shall not set a binding past practice or precedent.

7. This Memorandum constitutes the complete, entire and integrated agreement and understanding of the parties hereto containing the subject matter hereof and will not be altered, modified, or rescinded except by writing duly executed by each of the parties hereto. No statements, promises or representations have been by any party promised, or expected other than as stated in this Memorandum. No party is relying upon any representations, promises, or covenants other than those expressly set forth in this Memorandum and no condition precedent to the effectiveness of this Memorandum exists. All prior discussions and negotiations have been and are merged and integrated into, and are superseded by this Memorandum.

8. Any disputes regarding this Memorandum shall be subject to the grievance procedure of the Collective Bargaining Agreement.

WHEREFORE, the parties hereto, by their duly authorized representatives and intending to be legally bound, have executed this Memorandum.

ATTEST:

**SHARPSVILLE AREA SCHOOL DISTRICT**

Ashley N. Mocha 6/20/2023  
Board Secretary Date

By: [Signature]  
Board President

**AMERICAN FEDERATION OF STATE,  
COUNTY AND MUNICIPAL  
EMPLOYEES, AFL-CIO, LOCAL 633**

[Signature] 6/5/23  
Witness Date

By: Sandra Demofonte 6-5-23  
Association President Date

**MEMORANDUM OF UNDERSTANDING (MOU)**  
**REGARDING ELEMENTARY ELA INSTRUCTIONAL COACH**

THIS MEMORANDUM OF UNDERSTANDING is entered into and effective the 20<sup>th</sup>  
day of June, 2023, by and between:

**SHARPSVILLE AREA SCHOOL DISTRICT** (hereinafter the “District”),

A  
N  
D

**SHARPSVILLE AREA EDUCATION ASSOCIATION, PSEA/NEA**  
(hereinafter the “Association”).

**WITNESSETH:**

**WHEREAS**, the District and the Association are parties to a Collective Bargaining Agreement (hereinafter the “CBA”) covering the period of July 1, 2021 to June 30, 2025; and

**WHEREAS**, the District has federal funds available to it for a limited period of time from the ESSER federal programs, which must be spent by September 30, 2024; and

**WHEREAS**, the District desires to use a portion of those funds to hire an Elementary ELA Instructional Coach for the 2023-2024 school year in a long-term substitute capacity.

**NOW THEREFORE**, in consideration of the above premises and the following mutual covenants contained herein, the parties agree as follows:

1. The District and the Association agree and acknowledge that the District may hire Kristen Banas as an Elementary ELA Instructional Coach for the 2023-2024 school year as a long-term substitute with its ESSER funds, with the duration of the long-term substitute assignment lasting through the end of the 2023-2024 school year.

2. The District and the Association agree that upon the conclusion of the 2023-2024 school year the assignment of Banas shall end and the District shall have no obligation to retain her as a teaching professional employee and no obligation to furlough her or take any further action with regard to her long-term substitute assignment.

3. The District and the Association agree that the District retains the discretion to determine to hire to fill the long-term substitute assignment and further agree that the position need not be posted by the District before it is filled.

4. The District and the Association agree and acknowledge that a separate MOU is being entered into between the District and AFSCME Local 633 regarding the retention of Banas's seniority within her unit and job classification in that bargaining unit, and the parties agree that Banas's entitlement to all fringe benefits, including paid time off entitlement and health insurance, during her service as a long-term substitute for the 2023-2024 school year shall be governed by the terms and conditions of the AFSCME CBA.

5. The Association affirms that, as exclusive bargaining representative for the Association's employees, it has full authority and does enter into this Memorandum of Understanding, on behalf of all employees covered by the CBA.

6. The parties agree that this Memorandum of Understanding does not in any way impact, alter, amend or otherwise modify the CBA except as set forth herein, but rather that it addresses only the circumstances set forth herein and no other matter; and shall not set a binding past practice or precedent.

7. This Memorandum constitutes the complete, entire and integrated agreement and understanding of the parties hereto containing the subject matter hereof and will not be altered, modified, or rescinded except by writing duly executed by each of the parties hereto. No statements, promises or representations have been by any party promised, or expected other than as stated in this Memorandum. No party is relying upon any representations, promises, or covenants other than those expressly set forth in this Memorandum and no condition precedent to the effectiveness of this Memorandum exists. All prior discussions and negotiations have been and are merged and integrated into, and are superseded by this Memorandum.

8. Any disputes regarding this Memorandum shall be subject to the grievance procedure of the Collective Bargaining Agreement.

WHEREFORE, the parties hereto, by their duly authorized representatives and intending to be legally bound, have executed this Memorandum.

ATTEST:

SHARPSVILLE AREA SCHOOL  
DISTRICT

Ashley Moch 6/20/2023  
Board Secretary Date

By: Aerald J. Ivate  
Board President

SHARPSVILLE AREA EDUCATION  
ASSOCIATION, PSEA/NEA

Michelle H. H  
Witness Date

By: Chris Labbiente 6-15-2023  
Association President Date

## Memorandum of Understanding

This MEMORANDUM OF UNDERSTANDING (the "Memorandum") is made this date July 1, 2023 to June 30, 2024, by and between **Hope Center for Arts & Technology, Inc. ("HopeCAT")**, a Pennsylvania nonprofit corporation located at **115 Anson Way, Sharon, PA 16146** and **Sharpsville Area School District**, with administrative offices at **1 Blue Devil Way, Sharpsville, PA 16150** for the purpose of achieving the various aims and objectives relating to the education of local youth.

WHEREAS, **HopeCAT** is a nonprofit organization that provides afterschool visual arts programming for youth and demand-driven career training for adults in a world-class facility;

WHEREAS, **HopeCAT** provides students access to visual arts education in dedicated studio spaces, with professional teaching artists, and using industry-standard equipment;

WHEREAS, **HopeCAT** visual arts programming includes auxiliary experiences including, but not limited to, field trips, exhibitions, workshops, visiting artist engagements, speakers, and community and cultural events;

WHEREAS, **HopeCAT** is inspired by Bill Strickland's educational movement that originated in Pittsburgh, Pennsylvania in 1968;

WHEREAS, **Sharpsville Area School District** is a publicly funded school system that provides education to youth grades K-12 living in **Sharpsville, PA**.

NOW THEREFORE, in consideration of the foregoing and because of past success encouraging students to stay in school and earn a high school diploma, **HopeCAT** and **Sharpsville Area School District** agree to partner as follows:

1. **HopeCAT** will provide afterschool visual arts programming to students enrolled in **Sharpsville Area School District** at no cost to the student or their families.
2. **HopeCAT** will provide all materials and equipment needed for students to fully participate in its visual arts programming.
3. **HopeCAT** will deliver visual arts programming in a safe, respectful, and dignified learning environment.
4. **HopeCAT** will deliver visual arts programming at their newly renovated location at 115 Anson Way, Sharon, PA 16146
5. **HopeCAT** will collaborate with **Sharpsville Area School District** to determine programming hours that accommodate regularly scheduled school dismissal times.
6. **HopeCAT** will execute and obtain Family Education Rights and Privacy Act (FERPA) consent waivers from enrolled students so as to receive personally identifiable student data from **Sharpsville Area School District** to be used for program evaluation purposes.
7. **Sharpsville Area School District** will grant access to **HopeCAT** to promote programming on school property.



8. **Sharpsville Area School District** will agree to post marketing materials provided by **HopeCAT** on school property.
9. **Sharpsville Area School District** will share personally identifiable student data for program evaluation purposes relating to all **HopeCAT** students for whom FERPA consent waivers are obtained. These data include, but are not limited to, graduation rates, dropout rates, continuation rates, and post-secondary plans.
10. **Sharpsville Area School District** will collaborate to provide transportation from school facilities to **HopeCAT's** facility.
11. **Sharpsville Area School District** will agree to explore the creation and implementation of a credit recovery program for students participating in **HopeCAT's** programming.
12. The Parties agree that this Memorandum will remain in effect for so long as **HopeCAT** continues to operate and students are willing to participate in its programming.
13. **HopeCAT** shall provide and maintain, at its cost and expense, during the entire period of this agreement, a Comprehensive General Liability Insurance Policy, in form and from an Insurer satisfactory to **Sharpsville Area School District**, covering all services to be performed and all obligations assumed under the terms of this MOU; coverage provided shall not be less than one (1) million dollars (1,000,000) per occurrence, combined single limits of bodily injury (including disease or death) and property damaged (including loss of use), and **Sharpsville Area School District** shall be listed as Additional Insured.
14. **HopeCAT** shall provide and maintain, at its expense, during the entire period of this MOU, such other insurance as necessary, including, but not necessarily limited to: Automobile Liability Insurance, and Worker's Compensation Insurance, and evidence of same shall be provided to **Sharpsville Area School District** prior to commencement of performance under the MOU.
15. Any changes, lapse of coverage, modifications, cancellation of coverage or non-renewal, or addition of insured parties shall require notice to, and approval of, **Sharpsville Area School District** in a timely manner prior to commencement of performance or occurrence of event relative to same.
16. **HopeCAT** shall defend, indemnify and hold harmless **Sharpsville Area School District**, its officers, directors, employees, representatives and agents, from any and all liability, claims, charges, suits actions and causes of action of any nature whatsoever, relating to any act or omissions by **HopeCAT**, its officers, directors, shareholders, employees, representatives and agents, regarding its duties and obligations under this MOU, whether such act or omission is negligent, intentional, or unintentional.
17. In carrying out the terms of this MOU, both parties agree not to discriminate against any employees or child or other person on account of age, race, color, sex, religious creed, national origin, or physical or mental handicap. **HopeCAT** and **Sharpsville Area School District** shall comply with the Contract Compliance Regulations of the Pennsylvania Human Relations Commission and with all laws prohibiting

discrimination in hiring or employment opportunities, or provisions of public services.

18. HopeCAT shall insure that any employee, agent, or other statutorily covered individual shall comply with Act 168 of 2014, Required Employment History and Forms, as well as any and all other such requirements, background checks, clearances, etc. of the Public School Code and the Child Protective Services Law, or in any other law or regulation, whether State or Federal, that is now, or may from time to time, become applicable. Further, HopeCAT will certify that compliance with Sharpsville Area School District, and obtain Employee authorization to do so if necessary.
19. This MOU has been executed in the county of Mercer, Commonwealth of Pennsylvania and the rights and obligations of the parties shall be governed by, enforced under, litigated in and interpreted in accordance with the substantive laws of the Commonwealth of Pennsylvania without regard to its principles of conflicts of law.
20. Neither party to this MOU may assign its rights or delegate its duties without the express prior written consent of the other party, and any such purported assignment without written consent shall be void. Such consent shall not be unreasonably withheld, delayed or conditioned.
21. Either party may terminate this MOU with 30 days written notice.
22. The Parties sign this MOU in good faith and the intent to be legally bound.

IN WITNESS WHEREOF, HopeCAT and Sharpsville Area School District agree to work in good faith to achieve the aforementioned goals for the benefit of youth attending the public school system and by their respective authorized representatives below have executed this Memorandum as of the date first written above.

Hope Center for Arts & Technology, Inc.



Thomas Rhys Roberts  
Executive Director

Date: 2023-05-09

Sharpsville Area School District



Name GERALD J. TRANTEL

Title SCHOOL BOARD PRESIDENT

Date June 20, 2023

**A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS  
OF THE SHARPSVILLE AREA SCHOOL DISTRICT  
MERCER COUNTY, PENNSYLVANIA  
ADOPTED JUNE 23, 2023, AND NUMBERED 2023 - 6**

**AN RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE SHARPSVILLE AREA SCHOOL DISTRICT PLEDGING COMPLIANCE WITH FEDERAL AND STATE LAWS PROHIBITING DISCRIMINATION BASED UPON RACE, COLOR, NATIONAL ORIGIN, RELIGION, AGE, SEX, MARITAL STATUS, OR NON-RELEVANT HANDICAPS AND DISABILITIES, OR ANY OTHER CHARACTERISTIC PROTECTED BY LAW.**

**WHEREAS**, the United States Department of Education's (ED) Office for Civil Rights (OCR) enforces several statutes that protect the rights of beneficiaries in programs or activities that receive financial assistance from ED. These laws prohibit discrimination on the basis of race, color, and national origin (Title VI of the Civil Rights Act of 1964), sex (Title IX of the Education Amendments of 1972), disability (Section 504 of the Rehabilitation Act of 1973), and age (Age Discrimination Act of 1975). OCR also has enforcement responsibilities under Title II of the Americans with Disabilities Act, which prohibits state and local governments from discriminating on the basis of disability. In addition, OCR enforces the Boy Scouts of America Equal Access Act, which addresses equal access to meet on school premises or in school facilities for the Boy Scouts of America and other designated youth groups;

**WHEREAS**, as an Equal Rights and Opportunities The Sharpsville Area School District (SASD), does not discriminate against individuals or groups because of race, color, national origin, religion, age, sex, marital status, or non-relevant handicaps and disabilities; and

**WHEREAS**, The SASD's commitment of nondiscrimination extends to students, employees, prospective employees and members of the community.

**NOW, THEREFORE, IT IS HEREBY RESOLVED**, as follows:

**Section 1.** The SASD believes everyone should be treated equally regardless of race, color, national origin, religion, age, sex, marital status, or non-relevant handicaps and disabilities or any other characteristic protected by law.

**Section 2.** The SASD does not discriminate on the basis of race, color, national origin, sex, disability, or age in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. The following persons have been designated to handle inquiries regarding the non-discrimination policies:

Heidi Marshall  
Title IX Coordinator  
[titleIXofficer@sasdpride.org](mailto:titleIXofficer@sasdpride.org)  
724-962-8300 ext. 4110

Mr. John Vannoy  
504 Compliance Officer  
[complianceofficer@sasdpride.org](mailto:complianceofficer@sasdpride.org)  
724-963-8300 ext. 4104

**DULY ADOPTED**, by the Board of School Directors of the Sharpsville Area School District,  
this 20<sup>th</sup> day of June, 2023.

**ATTEST**

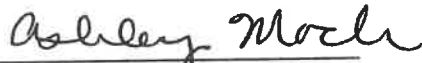
**SHARPSVILLE AREA SCHOOL DISTRICT**

  
Ashley Mocker, Board Secretary

By   
Jerry Trontel, President  
Board of School Directors

**CERTIFICATION**

I, Ashley Mocker, Secretary of the Sharpsville Area School District Board of School Directors, Mercer County, Pennsylvania, do hereby certify that the foregoing is a true and correct copy of a Resolution that was duly and regularly adopted and enacted by the affirmative vote of the majority of the members of the Sharpsville Area School District Board of School Directors, at a meeting thereof duly convened on the 20<sup>th</sup> day of June, 2023.



Ashley Mocker, Secretary

**Purchase of Service Agreement  
Sharpsville Area School District  
And**

**Crossroads Group Homes and Services, Inc.  
Alternative Education For Disruptive Youth Program**

This agreement is made the 20<sup>th</sup> day of June, 2023 between the Sharpsville Area School District, Sharpsville, Pa. 16150 and Crossroads Group Homes and Services, Inc., 1243 Roemer Boulevard, Farrell, Pa. 16121. The contract period is from August 21, 2023 through December 31, 2023.

**1. Facilities Environmental Health and Safety**

- a.) Crossroads, Inc. assures that the buildings at 1243 and 1246 Roemer Boulevard in Farrell conform to applicable fire and panic requirements of the Commonwealth or any of its political subdivision.
- b.) A statement of approval by the Department of Labor and Industry is on file at the school district.
- c.) A copy of the licensing approval is on file with the school district and will be updated on a yearly basis.
- d.) Crossroads, Inc. assures that the health, physical welfare, and safety of pupils is maintained as evidenced by the annual survey and inspection of the building by the Department of Public Welfare and the Department of Health.
- e.) Crossroads, Inc. has a procedure on file for student and parent/guardian concerns and that any complaint will be referred to the Sharpsville Area School District.

**2. School Food Service**

- a.) Crossroads, Inc. assures that its kitchen and cafeteria facilities meet all state and local statutes regarding food safety and sanitation.
- b.) A copy of state and local inspections are on file with the Sharpsville Area School District.

### 3. Staffing

- a.) Crossroads, Inc. staff members meet the following criteria:
  - 1.) Employees must be of good moral character
  - 2.) Employees must be 21 years of age or older.
  - 3.) Employees must have a minimum of a high school diploma or GED
  - 4.) Act 33 and 34 Clearances are obtained for all staff and are on file at Crossroads Inc.
  - 5.) Physicals and TB test results are completed for all employees and are on file at Crossroads Inc.
  - 6.) Staff members are citizens of the United States or hold U.S. Immigration Services visa.
  - 7.) F.B.I. Clearances will be obtained and kept on file at Crossroads for all staff.

### 4. Student Attendance

- a.) Crossroads, Inc. and the Sharpsville Area School District will maintain records of student attendance.
- b.) In the event that a student is absent or more than 45 minutes late to school, a representative of Crossroads Alternative Education Program will notify the Sharpsville Area School District within one hour of the start of the school day. A representative of Crossroads Alternative Education Program will also notify the parent or guardian of the child who was absent or late within the same time period.
- c.) The Sharpsville Area School District assures compliance with pupil attendance provisions under Chapter 11 of the State Board of Education Regulations.

## 5. Student and Program Records

- a.) The Sharpsville Area School District will maintain accurate and detailed records of each individual student attending Crossroads Inc., including:
  - 1.) Hours of instruction in each curricular area
  - 2.) Scholastic achievement
  - 3.) Test scores
  - 4.) Discipline/ Behavior records
  - 5.) Health records
  - 6.) Co-curricular activities records
  - 7.) IEPs
- b.) Crossroads, Inc.'s Director of Alternative Education will work cooperatively with school district personnel to provide necessary information and records.

## 6. Transportation

- a.) The district will provide daily transportation of students.

## 7. Safe Schools

- a.) The Sharpsville Area School District maintains records in regard to incidents involving acts of violence, possession of a weapon or possession, use or sale of alcohol or tobacco by any persons on school property. These incidents are reported to the Department of Education pursuant to 24 P.S. 13-1303-A.
- b.) Crossroads, Inc.'s Director of Alternative Education will immediately report all new incidents involving acts of violence, possession of a weapon or possession, use or sale of alcohol or tobacco to the Sharpsville Area School District and the Farrell Police Department. Written reports will be kept on file.



## 8. School Health Services

- a.) The District will provide school health services to Sharpsville students at Crossroads Inc. in accordance to School Code.

## 9. Academic Standards and Assessment

- a.) A copy of the Alternative Education Program, including a course outline, objectives, and standards are on file with the school district. The Sharpsville Area School District assures that Crossroads, Inc.'s Alternative Education Program complies with the academic standards in Reading, Writing, Speaking and Listening, Mathematics, and the Pennsylvania System of the State Assessment (PSSA) under Chapter 4 of the State Board of Education Regulations.

## 10. Special Education Services and Programs

- a.) The Sharpsville Area School District assures that special education services and provisions under Chapter 14 of the State Board of Education regulations, Chapter 342 of the Department of Education and all provisions of the Individuals with Disabilities Education Act are followed.
- b.) Crossroads, Inc. will monitor and assure that all IEPs are current and implemented. Crossroads' Director of Alternative Education will maintain contact with the school district's Director of Special Education to ensure compliance with Chapter 14.
- c.) Regular communication with student and parent / guardian will occur quarterly monitoring all IEP's.

## 11. Identification of Eligible Students

- a.) Students are identified for placement in an Alternative Education for the following:
  - 1.) Disregard for school authority, including persistent violation of

- school policy and rules.
  - 2.) Display or use of controlled substances on school property or during school-affiliated activities.
  - 3.) Violent or threatening behavior on school property or during school-related activities.
  - 4.) Possession of a weapon on school property as defined under 18 Pa. C.S. Section 912 (relating to possession of a weapon on school property).
  - 5.) Commission of a criminal act on school property
  - 6.) Misconduct that would merit suspension or expulsion under school policy.
- 
- b.) An informal hearing shall be conducted prior to placement in the Alternative Education Program in compliance with 22 Pa. Code 12.8 (c) and a copy of the hearing documentation will be provided to Crossroads Inc.
  - c.) If the student poses a continuing danger to persons or property or an ongoing threat of disrupting the academic process, the student may be immediately removed from the regular education curriculum with notice and a hearing to follow as soon as possible.

## 12. Periodic Review of Students

An informal review will be conducted at 45 school days with a formal periodic review meeting for each student at least every 90 school days. At the meeting, the treatment team will decide whether or not the student is ready to return to their home school district. Criteria for return is based on the student 's behavior in the Crossroads program along with the student's standing with the Sharpville Area School District.

## 13. Other Contractual Agreements

- a.) Length of the Contract- August 21, 2023 through December 31,2024.

b.) Insurance-Crossroads Inc. shall provide and maintain, at its cost and expense, during the entire period of this agreement, a Comprehensive general Liability Insurance policy, in form and from an insurer satisfactory to the Sharpsville Area School District, covering all services to be performed and all obligations assumed under the terms of this agreement. Coverage provided under the policy shall not be less than one million dollars (\$1,000,000) per occurrence, combined single limits for bodily injury (including disease or death) and property damage (including loss of use) and Sharpsville Area School District shall be listed as an additional insured. Crossroads shall also provide and maintain, at its expense, during the entire period of performance of this agreement, such other insurance as is necessary including, but not necessarily limited to: automobile liability insurance, and workman's compensation insurance. A certificate of insurance evidencing the required coverage shall be delivered to the Sharpsville Area School District prior to Crossroads Inc. commencement of performance under the agreement. All insurances required to be provided by Crossroads, Inc. shall endorsed to provide that insurer will provide at least (30) days prior written notice to the Sharpsville Area School District in the event the insurance required herein is modified, altered, canceled, or not renewed, or if additional insured parties are added during the contract term, such alteration shall require approval and certification to all such additional parties. If Crossroads, Inc. shall not have obtained replacement insurance, as is herein required in this agreement, the Sharpsville Area School District shall have the right to treat such failure as material a breach of its agreement and to exercise all appropriate rights and remedies including, if it so elects, to secure necessary insurance protection at Crossroads, Inc.'s expense.

c.) Notice Provision: Any and all notices required under the terms and conditions of this agreement shall be delivered to the following:

Crossroads Inc.  
J. Alex Giroski  
Executive Director of Operations  
1243 Roemer Blvd.  
Farrell, PA 16121

Sharpsville Area School District  
John Vannoy  
Superintendent  
1 Blue Devil Way  
Sharpsville, PA 16150

- d.) Contract Termination Rights- Either party may terminate this contract with 30 days written notice.
- e.) The school district will provide school lunches to students that are referred by the school district.
- f.) Hold Harmless: Crossroads, Inc. shall defend, indemnify and hold harmless, the Sharpsville Area School District, its officers, directors, employees, representatives and agents, from any and all liability, claims, charges, suits, actions and causes of action of any nature whatsoever, relating to any act or omission by Crossroads, Inc., its officers, directors, shareholders, employees, representatives and agents, regarding its duties and obligations under this Agreement, whether such act or omission is negligent, intentional, or unintentional.
- g.) Crossroads, Inc. agrees to provide Alternative Education for students from the Sharpsville Area School District at a per diem that will be agreed upon at the time of the referral and which will be based on the number of AEDY students enrolled in the Crossroads male or female AEDY program at the time of the referral. The billing period will begin on the 5<sup>th</sup> of each month and conclude on the 5<sup>th</sup> of the following month.
- h.) Nondiscrimination-In carrying out the terms of this agreement, both parties agree not to discriminate against any employee or child or other person on account of age, race, color, sex, religious creed, national origin, or physical or mental handicap. Crossroads, Inc. and the Sharpsville Area School District shall comply with the Contract Compliance Regulations of the Pennsylvania Human Relations Commission and with all laws prohibiting discrimination in hiring or employment opportunities.
- i.) Complete Agreement: this writing contains the entire agreement between the parties hereto and no modifications of this agreement shall be binding unless such modifications shall be in writing and signed by the parties hereto.

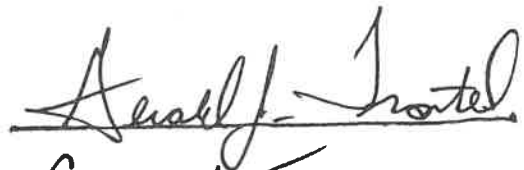
- j.) **Governing Law/Jurisdiction/Venue:** This agreement has been executed in the county of Mercer, Commonwealth of Pennsylvania and the rights and obligations of the parties shall be governed by, enforced under, litigated in and interpreted in accordance with the substantive law of the Commonwealth of Pennsylvania without regard to its principles of conflicts of law.
- k.) **Assignability:** Neither party to this agreement may assign its rights or delegate its duties without the express prior written consent of the other party, and any such purported assignment without written consent shall be void. Such consent shall not be unreasonably withheld, delayed or conditioned.

In witness whereof, the duly authorized officers of the parties hereby set their hand causing this agreement to be executed legally and binding.

Crossroads Inc.

  
J. Alex Giroski  
Executive Director of Operations

Sharpsville Area School District

  
GERALD J. THONTEL  
SCHOOL BOARD PRESIDENT

**Purchase of Service Agreement  
Sharpsville Area School District  
And**

**Crossroads Group Homes and Services, Inc.  
Private Academic Schools**

This agreement is made the 20<sup>th</sup> day of June, 2023 between the Sharpsville Area School District, 1 Blue Devil Way, Sharpsville, Pa. 16150 and Crossroads Group Homes and Services, Inc., 1243 Roemer Boulevard, Farrell, Pa. 16121. The contract period is from August 21, 2023 through June 6, 2024.

**1. Facilities Environmental Health and Safety**

- a.) Crossroads, Inc. assures that the buildings at 1243 and 1246 Roemer Boulevard in Farrell conform to applicable fire and panic requirements of the Commonwealth or any of its political subdivision.
- b.) A statement of approval by the Department of Labor and Industry is on file at the school district.
- c.) A copy of the licensing approval is on file with the school district and will be updated on a yearly basis.
- d.) Crossroads, Inc. assures that the health, physical welfare, and safety of pupils is maintained as evidenced by the annual survey and inspection of the building by the Department of Public Welfare and the Department of Health.
- e.) Crossroads, Inc. has a procedure on file for student and parent/guardian concerns and that any complaint will be referred to the Sharpsville Area School District.

**2. School Food Service**

- a.) Crossroads, Inc. assures that its kitchen and cafeteria facilities meet all state and local statutes regarding food safety and sanitation.
- b.) A copy of state and local inspections are on file with the Sharpsville Area School District.

**3. Staffing**

- a.) Crossroads, Inc. staff members meet the following criteria:
  - 1.) Employees must be of good moral character
  - 2.) Employees must be 21 years of age or older.
  - 3.) Employees must have a minimum of a high school diploma or GED

- 4.) Act 33 and 34 Clearances are obtained for all staff and are on file at Crossroads Inc.
- 5.) Physicals and TB test results are completed for all employees and are on file at Crossroads Inc.
- 6.) Staff members are citizens of the United States or hold U.S. Immigration Services visa.
- 7.) F.B.I. Clearances will be obtained and kept on file at Crossroads

#### 4. Student Attendance

- a.) Crossroads, Inc. and the Sharpsville Area School District will maintain records of student attendance.
- b.) In the event that a student is absent or more than 45 minutes late to school, a representative of Crossroads will notify the Sharpsville Area School District within one hour of the start of the school day. A representative of Crossroads will also notify the parent or guardian of the child who was absent or late within the same time period.
- c.) The Sharpsville Area School District assures compliance with pupil attendance provisions under Chapter 11 of the State Board of Education Regulations.

#### 5. Student and Program Records

- a.) The Sharpsville Area School District will maintain accurate and detailed records of each individual student attending Crossroads Inc., including:
  - 1.) Hours of instruction in each curricular area
  - 2.) Scholastic achievement
  - 3.) Test scores
  - 4.) Discipline/ Behavior records
  - 5.) Health records
  - 6.) Co-curricular activities records
  - 7.) IEPs
- b.) Crossroads, Inc.'s Director of Education will work cooperatively with school district personnel to provide necessary information and records.

#### 6. Transportation

- a.) The district will provide normal daily transportation of students.
- b.) Crossroads will provide transportation to students serving extended days (orientation and detention)

## 7. Safe Schools

- a.) The Sharpsville Area School District maintains records in regard to incidents involving acts of violence, possession of a weapon or possession, use or sale of a controlled substance or possession, use or sale of alcohol or tobacco by any persons on school property. These incidents are reported to the Department of Education pursuant to 24 P.S. 13-1303-A.
- b.) Crossroads, Inc.'s Director of Education will immediately report all new incidents involving acts of violence, possession of a weapon or possession, use or sale of a controlled substance or possession, use or sale of alcohol or tobacco to the Sharpsville Area School District and the City of Farrell Police Department. Written reports will be kept on file.

## 8. School Health Services

- a.) The District will provide school health services to Sharpsville Area students at Crossroads Inc. in accordance to School Code.

## 9. Academic Standards and Assessment

- a.) A copy of the Crossroads planned course outlines are on file with the school district. The school complies with the academic standards in Reading, Writing, Speaking and Listening, Mathematics, and the Pennsylvania System of the State Assessment (PSSA) under Chapter 4 of the State Board of Education Regulations.

## 10. Special Education Services and Programs

- a.) The Sharpsville Area School District assures that special education services and provisions under Chapter 14 of the State Board of Education regulations, Chapter 342 of the Department of Education and all provisions of the Individuals with Disabilities Education Act are followed.
- b.) Crossroads, Inc. will monitor and assure that all IEPs are current and implemented. Crossroads' Director of Education will maintain contact with the school district's Director of Special Education to ensure compliance with Chapter 14.
- c.) Regular communication with student and parent / guardian will occur quarterly monitoring all IEP's.



## 11. Periodic Review of Students

A periodic review will occur for each student at least every 90 school days. At the meeting, the treatment team will decide whether or not the student is ready to return to their home school district. Criteria for return is based on the student's behavior and attendance in the Crossroads program along with the student's standing with the Sharpsville Area School District.

## 12. Other Contractual Agreements

- a.) Length of the Contract- August 21, 2022 through June 6, 2024.
- b.) Insurance-Crossroads Inc. shall provide and maintain, at its cost and expense, during the entire period of this agreement, a Comprehensive general Liability Insurance policy, in form and from an insurer satisfactory to the Sharpsville Area School District, covering all services to be performed and all obligations assumed under the terms of this agreement. Coverage provided under the policy shall not be less than one million dollars (\$1,000,000) per occurrence, combined single limits for bodily injury (including disease or death) and property damage (including loss of use) and Sharpsville Area School District shall be listed as an additional insured. Crossroads shall also provide and maintain, at its expense, during the entire period of performance of this agreement, such other insurance as is necessary including, but not necessarily limited to: automobile liability insurance, and workman's compensation insurance. A certificate of insurance evidencing the required coverage shall be delivered to the Sharpsville Area School District prior to Crossroads Inc. commencement of performance under the agreement. All insurances required to be provided by Crossroads, Inc. shall be endorsed to provide that insurer will provide at least (30) days prior written notice to the Sharpsville Area School District in the event the insurance required herein is modified, altered, canceled, or not renewed, or if additional insured parties are added during the contract term, such alteration shall require approval and certification to all such additional parties. If Crossroads, Inc. shall not have obtained replacement insurance, as is herein required in this agreement, the Sharpsville Area School District shall have the right to treat such failure as material a breach of its agreement and to exercise all appropriate rights and remedies including termination and, if it so elects, to secure necessary insurance protection at Crossroads, Inc.'s expense.

- c.) Notice Provision: Any and all notices required under the terms and conditions of this agreement shall be delivered to the following:

Crossroads Inc.

J. Alex Giroski  
Executive Director of Education  
1301 Roemer Blvd.  
Farrell, PA 16121

Sharpsville Area S.D.

John Vannoy  
Superintendent  
1 Blue Devil Way  
Sharpsville, PA 16150

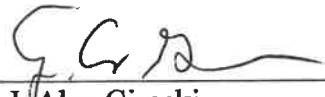
- d.) Contract Termination Rights- Either party may terminate this contract with 30 days written notice.
- e.) The school district will provide school lunches to students that are referred by the school district.
- f.) Hold Harmless: Crossroads, Inc. shall defend, indemnify and hold harmless, the Sharpsville Area School District, its officers, directors, employees, representatives and agents, from any and all liability, claims, charges, suits, actions and causes of action of any nature whatsoever, relating to any act or omission by Crossroads, Inc., its officers, directors, shareholders, employees, representatives and agents, regarding its duties and obligations under this Agreement, whether such act or omission is negligent, intentional, or unintentional.
- g.) Crossroads, Inc., for and in consideration of compensation the amount of \$81.96 per regular education student/per day and \$163.91 per special education student per day, agrees to provide educational services to students from the Sharpsville Area School District, including those ordered by the court. The billing period will begin on the 5<sup>th</sup> of each month and conclude on the 5<sup>th</sup> of the following month.
- h.) Nondiscrimination-In carrying out the terms of this agreement, both parties agree not to discriminate against any employee or child or other person on account of age, race, color, sex, religious creed, national origin, or physical or mental handicap. Crossroads, Inc. and the Sharpsville Area School District shall comply with the Contract Compliance Regulations of the Pennsylvania Human Relations Commission and with all laws prohibiting discrimination in hiring or employment opportunities.
- i.) Complete Agreement: this writing contains the entire agreement between the parties hereto and no modifications of this agreement shall be binding unless such modifications shall be in writing and signed by the parties hereto.

- j.) **Governing Law/Jurisdiction/Venue:** This agreement has been executed in the county of Mercer, Commonwealth of Pennsylvania and the rights and obligations of the parties shall be governed by, enforced under, litigated in and interpreted in accordance with the substantive law of the Commonwealth of Pennsylvania without regard to its principles of conflicts of law.
- k.) **Assignability:** Neither party to this agreement may assign its rights or delegate its duties without the express prior written consent of the other party, and any such purported assignment without written consent shall be void. Such consent shall not be unreasonably withheld, delayed or conditioned.

In witness whereof, the duly authorized officers of the parties hereby set their hand causing this agreement to be executed legally and binding.

Crossroads Inc.

Sharpsville Area School District



J. Alex Giroski  
Executive Director of Education



GERALD S. TRONTEL  
SCHOOL BOARD PRESIDENT

# COMMUNITY ACTION PARTNERSHIP OF MERCER COUNTY

## MERCER COUNTY HEAD START

### LETTER OF AGREEMENT

This agreement entered into as of July 1, 2023, between Mercer County Head Start (referred to hereafter as the "Agency") and Sharpsville Area School District (referred to hereafter as the "Contractor") mutually agree as follows:

1. The Contractor shall provide to the Agency the donation of In-Kind space and services from July 1, 2023, through June 30, 2024, in the amount of \$8,463.98 as specified below:
  - Donated Space in the value of \$6,215.50 that consists of one (1) Head Start classroom measuring an estimated 802/sf per room at a "Market Rent" rate of \$7.75/sf as established by a licensed certified appraiser. *- estimated donated space pending final Market Rate Study*
  - Donated Services in the value of \$2,248.48 that consists of janitorial and maintenance services of the above space at a "Market Rate" of \$21.62/hr. as established by the Agency.
2. The Contractor shall provide to the Agency meals per USDA guidelines at a cost of \$2.25 per Breakfast, \$3.75 per Lunch, and \$0.75 per Snack (If applicable).
  - Payment for meals purchased by the Agency to be made no later than fifteen (15) business days upon receipt of invoice from the Contractor based on the number of meals served.
  - The Contractor shall provide delivery of meals to the agency Head Start classroom located at 701 Pierce Avenue, Sharpsville, Pennsylvania 16150.
3. The agency shall provide all staff, supplies and equipment necessary for proper functioning of said classroom according to the Administration for Children & Families (ACF) a division of the U.S. Department of Health and Human Services and the Pennsylvania Office of Child Development and Early Learning (OCDEL).

In witness, whereof, the Agency and the Contractor have executed this agreement as the date first written above.

**AGENCY:**  
**Mercer County Head Start**

**CONTRACTOR:**

**JENNIFER ZILLA – Program Operations**

**MR. JOHN VANNOY - Superintendent**

\_\_\_\_\_  
*Signature of Authorized Representative*

\_\_\_\_\_  
*Date*

*John P. Vannoy*  
\_\_\_\_\_  
*Signature of Authorized Representative*

*06/20/23*  
\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*Signature of Attesting Representative*

\_\_\_\_\_  
*Date*

*Ashley Maki*  
\_\_\_\_\_  
*Signature of Attesting Representative*

*6/20/23*  
\_\_\_\_\_  
*Date*

**Agreement**  
**between**  
**the**  
**SCHOOL DISTRICT**  
**and**  
**LINDENPOINTE DEVELOPMENT**  
**CORPORATION**

**2023-2024 School Year**

# Agreement

This Agreement is entered into by and between the \_\_\_\_\_ School District (hereinafter referred to as the "School District") and LindenPointe Development Corporation (hereinafter referred to as the "Organization"). This agreement sets out the terms and conditions of the Pennsylvania Cybersecurity Center (LDC) (hereinafter "Program") offered by the Organization.

Whereas the Organization has developed a comprehensive course curriculum Program.

Whereas the School District students desire to attend and participate in the program.

In consideration thereof the Organization and the School District do hereby agree to the following:

## Term

The term of this agreement shall be from August 1, 2023, through July 31, 2024.

## 1. Student Eligibility

- A. Students who meet all of the following criteria are qualified to participate in the program:
- The student is a high school sophomore, junior, or senior.
  - The student will fulfill graduation requirements by the end of his/her senior year based upon credits earned and required courses completed/scheduled.
  - The student has demonstrated ability and readiness for college-level course work in the intended area of study as determined by the School District.
  - The student has the recommendation of the \_\_\_\_\_ High School principal.
- B. Students who do not meet the criteria under section A may be permitted to enroll in the Program if they meet the following alternative criteria and receive approval from \_\_\_\_\_ High School.
- The student is a junior with a cumulative grade point average of 3.5 or better and meets the criteria stated in parts b, c, and d above.
  - The student has demonstrated exceptional ability in a content area and has the recommendation of the \_\_\_\_\_ High School principal or his/her guidance counselor, and proficiency on the most-recently administered Keystone exams, and meets the criteria stated in parts b and d above.
  - In order to remain in the program, students must maintain a grade point average of 3.0 and maintain a minimum grade of C (2.0) in each program course in which they are enrolled.

## 2. Courses Offered

The following criteria apply to all courses covered by this Agreement:

- The courses are non-remedial.

2. The courses are in a core academic subject as defined by the No Child Left Behind Act of 2001. Core subjects include English, reading or language arts, mathematics, science, foreign language, civics and government, economics, arts, history, and geography.
3. Each course has a strong history of transfer as determined by the partnering universities.
4. Payment of tuition for each course registration as set forth herein will be remitted to the Organization before the student is registered for class.

**Course 1: Introduction to Computer Concepts & Network +**

**Location:** \_\_\_\_\_ High School - synchronous

**Instructor:**

**College credits:** 3

**Secondary credits/graduation requirement equivalent:** Computer Concepts & Network+

A. Total approved cost for this course: \$1,200

**Course 2: Security+**

**Location:** \_\_\_\_\_ High School - synchronous

**Instructor:**

**College credits:** 3

**Secondary credits/graduation requirement equivalent:** Security+

A. Total approved cost for this course: \$1,200

B. Prerequisites: completion of Introduction to Computer Concepts & Network+

### **3. Student Credit**

Students will not be allowed to enroll in more than 12 postsecondary credits through college in high school or dual enrollment per academic semester (24 per academic year).

In order to successfully complete a course listed in this agreement, students must earn a minimum grade of C (2.0).

\_\_\_\_\_ School will award credit for and recognize courses that are successfully completed under this Agreement as fulfilling the graduation requirements identified above.

### **4. Grading Communication**

Linden Pointe agrees to communicate student academic progress to the \_\_\_\_\_ School counseling department at a minimum of twice per 9-weeks.

### **5. Promotional Material**

Linden Pointe agrees to work collaboratively with the \_\_\_\_\_ School guidance department to provide students with information about the program and about each course offered through the program.

The \_\_\_\_\_ School District agrees to publicize the program to eligible students through normal in-school promotional procedures (bulletins, posters, announcements, etc.)

### **6. Additional Administrative Responsibilities**

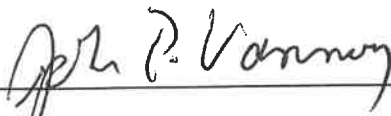
**Registration:** Linden Pointe will supply \_\_\_\_\_ High School guidance counselors with the necessary course registration materials. Course registrations must be completed, and all materials returned to \_\_\_\_\_ by mutually agreed upon deadlines for each semester.




### Signatures

The \_\_\_\_\_ School District and Linden Pointe agree not to unlawfully discriminate on the basis of race, color, religion, national origin, genetic information, sex, age, marital status, familial status, sexual orientation, disability, or status as a disabled veteran, or a veteran of the Vietnam era in any undertaking pursuant to this agreement.

#### For School District:

 6-20-23  
\_\_\_\_\_  
Date  
Superintendent

\_\_\_\_\_  
Date  
Supervisor of Curriculum and Instruction

 June 20, 2023  
\_\_\_\_\_  
Date  
School Board President

#### For LindenPointe Development Corporation:

\_\_\_\_\_  
Date  
Mr. Jeff Meier  
Executive Director