

SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
March 18, 2013

The regular meeting of the Sharpsville Area School Board was held in the Board Room at the Seventh Street Education Center on March 18, 2013, at 7:00 p.m. with President Bill Henwood presiding. The following members were present: Gary Grandy, Bill Henwood, Deneen Joseph, Tom Lapikas, John Napotnik, Patrick O'Connor, Janice Raykie, and Deanna Thomas. David DeForest was absent.

Also present were Superintendent Mark Ferrara, Senior Business Manager/Board Secretary Jaime Roberts, and Solicitor Robert Tesone.

ADOPTION OF THE AGENDA

There was a motion by Mr. Napotnik, seconded by Mr. Grandy, to approve the meeting agenda.

Motion carried.

APPROVAL OF MINUTES

There was a motion by Mr. Napotnik, seconded by Mr. O'Connor, to approve the minutes from the previous meetings.

Motion carried.

SECRETARY'S REPORT

Board Secretary Jaime Roberts had no report.

TREASURER'S REPORT

Treasurer John Napotnik recommended the following action:

SCHOOL ACCOUNTS

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

1. **APPROVAL OF ACCOUNTS**

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

a.	Month End Balances	February
	1) Payroll Fund	\$17,175.61
	2) General Fund	3,537,969.77
	3) Capital Reserve Fund	396,873.53

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

a.	General Fund	
	1) Affirmed for February	\$1,121,954.80
	2) Approved for March	176,409.71

Approved: Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

FINANCE REPORT

In the absence of Chairman David DeForest, Dr. Thomas recommended the following action:

ACTIVITY ACCOUNTS

There was a motion by Dr. Thomas, seconded by Mrs. Raykie, to approve the monthly activity for the Middle and High School Activity Accounts for the month of February.

Approved: Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

MIDWESTERN INTERMEDIATE UNIT IV 2013-14 BUDGET

There was a motion by Dr. Thomas, seconded by Mrs. Raykie, to approve the Midwestern Intermediate Unit IV General Operating Budget totaling \$3,796,243.00 (1% decrease), the same being attached to and a part of these minutes.

Roll Call:	Grandy	Yes
	Henwood	Yes
	Joseph	Yes
	Lapikas	Yes
	Napotnik	Yes
	O'Connor	Yes
	Raykie	Yes
	Thomas	Yes

Motion Carried.

MIDWESTERN IU IV IDEA-SECTION 619 & STATE EARLY INTERVENTION

There was a motion by Dr. Thomas, seconded by Mrs. Raykie, to approve the 2012-13 IDEA – Section 619 and State Early Intervention Sub-grant Contracts, the same being attached to and a part of these minutes.

Approved: Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

POLICY REPORT

Chairman Janice Raykie had no official action to report.

CURRICULUM REPORT

Chairman John Napotnik had no official action to report.

PERSONNEL REPORT

Chairman Deneen Joseph recommended the following action:

INSTRUCTIONAL AND SUPPORT STAFF SUBSTITUTE LIST

There was a motion by Mrs. Joseph, seconded by Mr. O'Connor, to approve the following additions and deletions to the Instructional and Support Staff Substitute Lists for the 2012-2013 school year:

Instructional Sub List Additions

- | | |
|---------------------|--------------------|
| 1. Joshua Reddinger | *Bachelor's Degree |
|---------------------|--------------------|

Instructional Sub List Deletions

- | | |
|--------------------|---|
| 1. Rebekah Bolyard | Mid-Level Math, Family Consumer Science |
|--------------------|---|

Support Staff Additions

- | | |
|-------------------|--|
| 1. Tracey Griffin | Instructional Aide, Secretarial, Cafeteria |
|-------------------|--|

Support Staff Deletions

- | | |
|-----------------|-------------|
| 1. Kathy Auxier | Secretarial |
| 2. David Burkey | Custodial |

Approved: Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

VOLUNTEER LIST

There was a motion by Mrs. Joseph, seconded by Mr. Grandy, to approve the following additions and deletions to the Volunteer List as presented for the 2012-2013 school year:

1. Jonathan Fry
2. Michele Jewett
3. Bethany Sincek
4. Melissa Smith

Approved: Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

UNPAID LEAVE OF ABSENCE

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

- | | |
|----------------------|--------------------------------------|
| 1. Brenda Robinson | February 7, 2013 |
| 2. Sarah Barabas | May 22, 23, and 24, 2013 |
| 3. Geri Bowser | February 19, 2013 and March 15, 2103 |
| 4. Gordon Zipay | May 10, 2013 ½ day |
| 5. Sandra Melius | March 6, 2013 |
| 6. Rosanne Smithyman | May 8 and 9, 2013 |
| 7. Janet Petricini | April 25-26, 2013 |
| 8. Marion Fauceglia | March 18, 2013 |

Approved: Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairman Tom Lapikas recommended the following action:

SOFTBALL FIELD SPORTS PANELS

There was a motion by Mr. Lapikas, seconded by Mrs. Joseph, to approve the purchase of portable outfield fence panels with an estimated cost not to exceed \$1,600.00.

Approved: Henwood, Joseph, Lapikas, Napotnik, and O'Connor

Opposed: Grandy, Raykie and Thomas

Motion Carried.

FACILITY USAGE

There was a motion by Mr. Lapikas, seconded by Mr. O'Connor, to approve for Penn Ohio Athletic Club to use the Elementary Gym on Saturday, April 20, 2013, from 7:00 a.m. to 9:00 p.m. for an AAU Basketball Tournament with fees as per Board Policy.

Approved: Grandy Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie and Thomas

Opposed: None

Motion Carried.

NEGOTIATIONS REPORT

Chairman Bill Henwood had no official action to report.

TECHNOLOGY REPORT

Chairman Deanna Thomas had no official action to report.

CAFETERIA REPORT

Chairman Gary Grandy recommended the following action:

FINANCE REPORT

There was a motion by Mr. Grandy, seconded by Mrs. Joseph, to approve the activity of the Cafeteria Fund for the month of February.

Approved: Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

ATHLETIC REPORT

Chairman Pat O'Connor recommended the following action:

2013-14 COACHING APPOINTMENTS

There was a motion by Mr. O'Connor, seconded by Mr. Lapikas, to approve the following fall coaches for the 2013-14 school year with salaries as per the S.A.E.A. Contract (in negotiations):

CROSS COUNTRY

Peter Vilasi	Head Coach	Step Max
Ellen Banick	First Assistant	Step Max
Gianna Guerino	Volunteer	

FOOTBALL

Paul Piccirilli	Head Coach	Step Max
Gary Baker	First Assistant	Step Max
Pat Campoli	Second Assistant	Step Max
Steve Summers	7 th /8 th Grade	Step 1
Leonard Grandy	Second Assistant	Step Max
Richard Pavone	Second Assistant	Step Max
Fred Sablack	Volunteer	
Brent Pavone	Volunteer	

Doug Levis	Volunteer
Dennis Bornes	Volunteer
Matt Joseph	Volunteer
Bill Henwood	Volunteer
Joe Joseph	Volunteer
Brian Weber	Volunteer
Andrew Totin	Volunteer EMT

GIRLS BASKETBALL

Jeff Hanley	7 th /8 th Grade	Step Max
Jayne Kornbau	7 th /8 th Grade	Step Max
MaryKatherine Ferrara	Volunteer	
Ellen Banick	Volunteer	

GOLF

Jim Smiley	Head Coach	Step Max
Bob Demofonte	Volunteer	
Zachary Sarver	Volunteer	

Approved: Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

TRACK VOLUNTEER

There was a motion by Mr. O'Connor, seconded by Mr. Napotnik, to approve the following Volunteer Track Coaches for the 2012-13 school year:

1. Kayleigh Nashtock Volunteer
2. John LaRocca Middle School Volunteer

Approved: Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

In the absence of Chairman David DeForest, Mr. Grandy recommended the following action:

2013-14 MERCER COUNTY CAREER CENTER BUDGET

There was a motion by Mr. Grandy, seconded by Dr. Thomas, to approve the 2013-14 Mercer County Career Center budget totaling \$4,669,336.00 (1.43% increase), the same being attached to and a part of these minutes.

Roll Call:	Grandy	Yes
	Henwood	Yes
	Joseph	Yes
	Lapikas	Yes
	Napotnik	Yes
	O'Connor	Yes
	Raykie	Yes
	Thomas	Yes

Motion Carried.

SUPERINTENDENT'S REPORT

Superintendent Mr. Ferrara recommended the following action:

FIELD TRIP APPROVALS

There was a motion by Mr. Lapikas, seconded by Mr. O'Connor, to approve the following field trips:

1. Approximately 44 High School Juniors to travel to UPMC Hospital in Farrell, PA on March 22, 2013 to explore numerous jobs that are available with the only estimated cost being transportation costs of \$140.14.
2. Approximately 2 High School students to travel to Hershey, PA on April 2 – 5, 2013 for the SkillsUSA State Competition with the following estimated expenses, hotel, \$452.00, registration \$50.00, and transportation \$40.00 for an estimated total of \$542.00.
3. Approximately 10 Middle School PJAS students to travel to University Park, PA on May 12-14, 2013 for the State Science Fair with estimated expenses to include admission fees \$1,380.00, transportation costs \$191.22, and sub costs of \$300.00 for an estimated total of \$1,871.22

4. Approximately 4 High School PJAS students to travel to University Park, PA on May 12-14, 2013 for the State Science Fair with estimated expenses to include admission fees \$575.00, transportation costs \$191.22, and sub costs of \$150.00 for an estimated total of \$916.22
5. Approximately 80 Middle School Choir students to travel to Norwin Middle School/Kennywood Park on May 18, 2013 with no cost to the District (all costs paid by choir boosters)

Approved: Grandy, Henwood, Joseph, Lapikas, Napotnik, O'Connor, Raykie, and Thomas

Opposed: None

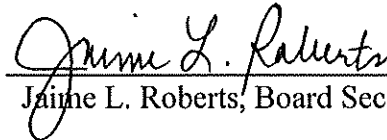
Motion Carried.

OPPORTUNITY FOR CITIZEN PRESENTATION

Tiyonda Brothers – compulsory attendance fines

ADJOURNMENT

The meeting adjourned at 8:35 p.m.


Jaime L. Roberts, Board Secretary

PAYROLL ACCOUNT BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT
FIRST NATIONAL BANK

RECONCILLATION DATE: 19-Mar-13
PREPARED BY: Jaime Roberts

BALANCE PER BANK STATEMENT		OUTSTANDING CHECKS		
AS OF:		CHECK #	DESCRIPTION	AMOUNT
28-Feb-13	\$65,971.08	Wire	Retirement	44,459.92
		7226	Jenkins	28.07
		9992	AFSCME	1,323.57
		9993	AFSCME	33.99
		10031	Mitchell, S.	723.96
		10037	Boardley, J.	455.89
		10043	DelMonaco, K.	59.59
		10055	McCurry, C.	80.71
		10057	Moss, M.	59.59
		10060	Pontera, M.	80.71
		10063	Sabol, L.	31.78
		10069	Sobash, K.	173.37
		10082	AFSCME	1,287.49
		10083	AFSCME	33.99
ADD DEPOSITS IN TRANSIT				
Correction				
Bank Fee				
Bank Fee	40.00			
	40.00			
SUBTOTAL	40.00			
LESS CHECKS OUTSTANDING:				
Interest Tranfer to Gen Fund	2.84			
(SEE LIST)	<u>48,832.63</u>			
TOTAL:	48,835.47			
	<u>48,835.47</u>			
BANK BALANCE PER STATEMENT RECONCILIATION				
	<u>\$17,175.61</u>			
GENERAL LEDGER ACCOUNT				
BALANCE	10,614.87			
ADD DEBITS:				
DISTRICT	642,395.42			
TOTAL DEBITS	642,395.42			
SUBTOTAL	653,010.29			
LESS CREDITS:				
NET DEDUCTIONS	262,715.81			
NET PAYROLL	373,118.87			
TOTAL CREDITS	<u>635,834.68</u>			
BANK BALANCE PER GENERAL LEDGER	<u>\$17,175.61</u>	TOTAL		
		<u>\$48,832.63</u>		

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

FEBRUARY 28, 2013

	CURRENT MONTH	YEAR-TO-DATE
BALANCE FORWARD JANUARY 31, 2012		
CHECKING - GENERAL	\$193,877.55	\$40,865.20
CHECKING - ATHLETIC	15,056.39	2,740.01
INDEXED MONEY MARKET	3,044,082.47	2,030,706.43
PA GOV TRUST	483,559.35	278,822.84
PA GOV TRUST-I SHARES	3,433.60	3,432.41
INDEXED MONEY MARKET-Restricted	<u>100,145.87</u>	<u>100,000.00</u>
 FUNDS AVAILABLE JANUARY 31, 2012	 \$3,840,155.23	 \$2,456,566.89
 RECEIPTS - FEBRUARY		
GENERAL REVENUE	1,032,186.57	10,129,492.00
ACCT'S RECEIVABLE	<u>27,078.20</u>	<u>767,394.90</u>
 TOTAL RECEIPTS - FEBRUARY	 1,059,264.77	 10,896,886.90
 DISBURSEMENTS - FEBRUARY		
GENERAL EXPENSES	1,419,549.51	8,813,525.70
ACCT'S PAYABLE	(58,099.28)	1,001,958.32
PAYROLL PAYABLE		<u>-</u>
 TOTAL DISBURSEMENTS FEBRUARY	 <u>(1,361,450.23)</u>	 <u>(9,815,484.02)</u>
 FUNDS AVAILABLE FEBRUARY 28, 2013	 \$3,537,969.77	 \$3,537,969.77
 DISTRIBUTION OF FUNDS:		
CHECKING - GENERAL	42,742.22	
CHECKING - ATHLETIC	11,153.76	
INDEXED MONEY MARKET	2,144,491.97	
PA GOV TRUST	1,235,986.99	
PA GOV TRUST-I SHARES	3,433.60	
INDEXED MONEY MARKET-Restricted	<u>100,161.23</u>	
 FUNDS AVAILABLE FEBRUARY 28, 2013	 \$3,537,969.77	

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
GENERAL FUND ACCOUNT

FEBRUARY 28, 2013

INDEXED MONEY MARKET ACCOUNT

BALANCE FORWARD JANUARY 31, 2012			\$3,044,082.47
2/14/2013	TO CHECKING	(700,000.00)	
2/28/2013	TO CHECKING	(200,000.00)	
2/28/2013	INVESTMENT #13	<u>409.50</u>	
FUNDS AVAILABLE FEBRUARY 28, 2013			\$2,144,491.97

PA GOVERNMENT TRUST INVESTMENTS

BALANCE FORWARD JANUARY 31, 2012			\$483,559.35
2/3/2013	TO CHECKING	(9,359.20)	
2/7/2013	INVESTMENT #20	30,846.96	
2/27/2013	TO CHECKING	(156,930.00)	
2/28/2013	INVESTMENT #30	887,863.00	
2/28/2013	INVESTMENT #31	<u>6.88</u>	
FUNDS AVAILABLE FEBRUARY 28, 2013			\$1,235,986.99

PA GOVERNMENT TRUST -I SHARES INVESTMENTS

BALANCE FORWARD JANUARY 31, 2012		\$3,433.60
NO ACTIVITY IN FEBRUARY		
FUNDS AVAILABLE FEBRUARY 28, 2013		\$3,433.60

INDEXED MONEY MARKET ACCOUNT-RESTRICTED

BALANCE FORWARD JANUARY 31, 2012		\$	100,145.87
2/28/2013	INVESTMENT #8	15.36	
FUNDS AVAILABLE FEBRUARY 28, 2013		\$	100,161.23

SHARPSVILLE AREA SCHOOL DISTRICT
BANK RECONCILIATION
GENERAL FUND ACCOUNT

FEBRUARY 28, 2013

BANK STATEMENT BALANCE	\$49,691.91
PLUS DEPOSITS IN TRANSIT	209,175.57
LESS OUTSTANDING CHECKS:	

9118	HORIZON FAMILY MEDICINE	100.00	
10509	UNIVERSITY OF PITTSBURGH	100.00	
10552	WADE HOAGLAND	50.00	
10563	ERIN LABBIENTO	30.24	
10606	ERDOS TRANSPORTATION	8,229.00	
10614	AGORA CYBER CHARTER SCHOOL	698.65	
10629	ERDOS TRANSPORTATION	4,479.00	
10632	ESGI	350.00	
10638	HERMITAGE SCHOOL DISTRICT	52.54	
10640	WADE HOAGLAND	50.00	
10643	J-DASH REALTY	3,500.00	
10649	MERCER COUNTY	825.00	
10654	DR. NAGLE	80.11	
10658	PA CYBER CHARTER SCHOOL	1,834.87	
10659	READ TO THEM, INC	2,600.00	
10661	RORA CHEMICALS	975.60	
10680	ROBERT TESONE	583.33	
10683	WEST CENTRAL JOB PARTNERSHIP	320.00	
10684	KENT WILLIAMS	25.00	
10686	PJAS REGION 9	331.00	
10688	ASSOCIATED LIFE	252.08	
10689	BOSTON MUTUAL	521.70	
10690	CROWN BENEFITS	156,623.45	
10692	MOTIVATIONAL MEDIA	250.00	
10693	MIDWESTERN PA SCHOOL BENEFIT TRUST	8,775.00	
10694	NATIONAL FUEL	11,763.80	
10695	PENN POWER	11,379.44	
10696	VERIZON	298.37	
10687	CROWN BENEFITS	1,047.08	(216,125.26)

BALANCE	\$42,742.22
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CHECKING ACCOUNT SUMMARY

FOR THE MONTH

YEAR-

	FEBRUARY	TO-DATE
BEGINNING BALANCE	\$193,877.55	\$40,865.20
RECEIPTS	1,052,474.50	10,954,852.03
INVESTMENTS REDEEMED	1,066,289.20	8,838,302.94
SUB-TOTAL	2,312,641.25	19,834,020.17
DISBURSEMENTS	(1,350,757.33)	(9,762,846.17)
INVESTMENTS PURCHASED	(919,141.70)	(10,028,431.78)
BANK BALANCE	\$42,742.22	\$42,742.22

Condensed IV Board Summary Report

From 02/01/2013 To 02/28/2013

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-1100 GENERAL FUND - REG PROG ELEM/SECONDARY						
100 PERSONNEL SERV-SALARIES	4,389,390.00	365,048.04	2,189,692.88	0.00	49.88	2,199,697.12
200 PERSONNEL EMPL BENEFITS	2,095,617.00	170,674.81	1,129,582.78	138.27	53.90	965,895.95
300 PURCHASED PROF & TECH	55,150.00	3,969.24	27,023.36	100.00	49.18	28,026.64
400 PURCHASED PROPERTY SVC	61,798.00	3,370.30	27,795.80	19,636.12	76.75	14,366.08
500 OTHER PURCHASED SERVICE	260,934.00	15,647.98	95,647.93	1,988.58	37.41	163,297.49
600 SUPPLIES	120,322.00	7,418.57	87,098.84	10,943.98	81.48	22,279.18
700 PROPERTY	71,690.00	0.00	18,305.15	21,000.00	54.82	32,384.85
Total	7,054,901.00	566,128.94	3,575,146.74	53,806.95	51.43	3,425,947.31
10-1200 GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	570,475.00	48,567.12	281,431.91	0.00	49.33	289,043.09
200 PERSONNEL EMPL BENEFITS	251,138.00	19,638.84	123,867.42	0.00	49.32	127,270.58
300 PURCHASED PROF & TECH	387,875.00	1,329.84	4,854.76	0.00	1.25	383,020.24
400 PURCHASED PROPERTY SVC	3,000.00	300.00	1,800.00	900.00	90.00	300.00
500 OTHER PURCHASED SERVICE	50,250.00	7,648.41	41,152.78	0.00	81.89	9,097.22
600 SUPPLIES	8,893.00	296.25	12,065.45	354.69	139.66	-3,527.14
700 PROPERTY	6,560.00	0.00	1,560.00	0.00	23.78	5,000.00
800 OTHER OBJECTS	0.00	0.00	250.00	0.00	0.00	-250.00
Total	1,278,191.00	77,780.46	466,982.32	1,254.69	36.63	809,953.99
10-1300 GENERAL FUND - VOCATIONAL EDUCATION						
500 OTHER PURCHASED SERVICE	271,415.00	19,550.00	171,654.09	58,650.00	84.85	41,110.91
Total	271,415.00	19,550.00	171,654.09	58,650.00	84.85	41,110.91
10-1400 GENERAL FUND - OTHER INSTRUCTION PROG						
100 PERSONNEL SERV-SALARIES	9,922.00	627.14	4,168.57	0.00	42.01	5,753.43
200 PERSONNEL EMPL BENEFITS	3,842.00	277.85	1,896.12	0.00	49.35	1,945.88
300 PURCHASED PROF & TECH	12,500.00	0.00	16,614.10	0.00	132.91	-4,114.10
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 02/01/2013 To 02/28/2013

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
500 OTHER PURCHASED SERVICE	28,450.00	0.00	1,175.00	0.00	4.13	27,275.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total	54,714.00	904.99	23,853.79	0.00	43.59	30,860.21
10-1700 GENERAL FUND - COMMUNITY/JR COLLEGE ED						
500 OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-2100 GENERAL FUND - SUPPORT SERV-PUPIL PERS						
100 PERSONNEL SERV-SALARIES	223,637.00	16,649.92	100,516.75	0.00	44.94	123,120.25
200 PERSONNEL EMPL BENEFITS	115,496.00	7,734.38	51,993.21	0.00	45.01	63,502.79
300 PURCHASED PROF & TECH	58,615.00	0.00	1,139.60	304.98	2.46	57,170.42
400 PURCHASED PROPERTY SVC	625.00	24.00	144.00	144.00	46.08	337.00
600 SUPPLIES	7,962.00	9.90	4,304.59	1,112.16	68.03	2,545.25
700 PROPERTY	780.00	0.00	780.00	0.00	100.00	0.00
Total	407,115.00	24,418.20	158,878.15	1,561.14	39.40	246,675.71
10-2200 GENERAL FUND - SUPPORT SERVICES-INSTRU						
100 PERSONNEL SERV-SALARIES	249,466.00	18,975.13	128,613.60	0.00	51.55	120,852.40
200 PERSONNEL EMPL BENEFITS	155,964.00	11,038.28	76,143.86	0.00	48.82	79,820.14
300 PURCHASED PROF & TECH	12,970.00	0.00	6,895.95	11,399.00	141.05	-5,324.95
400 PURCHASED PROPERTY SVC	3,815.00	1,815.00	3,202.50	90.00	86.30	522.50
500 OTHER PURCHASED SERVICE	17,732.00	28.00	9,501.21	5,395.19	84.00	2,835.60
600 SUPPLIES	53,430.00	2,209.08	49,049.67	2,885.71	97.20	1,494.62
700 PROPERTY	780.00	0.00	780.00	0.00	100.00	0.00
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total	494,157.00	34,065.49	274,186.79	19,769.90	59.48	200,200.31
10-2300 GENERAL FUND - SUPPORT SERVICES-ADMIN						
100 PERSONNEL SERV-SALARIES	606,251.00	53,304.17	419,969.75	0.00	69.27	186,281.25

Condensed IV Board Summary Report

From 02/01/2013 To 02/28/2013

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Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
200 PERSONNEL EMPL BENEFITS	307,489.00	26,695.45	217,846.26	1,083.33	71.19	88,559.41
300 PURCHASED PROF & TECH	59,945.00	5,148.09	39,498.56	2,333.32	69.78	18,113.12
400 PURCHASED PROPERTY SVC	6,890.00	408.20	2,259.55	2,221.62	65.03	2,408.83
500 OTHER PURCHASED SERVICE	40,365.00	465.23	21,172.59	191.40	52.92	19,001.01
600 SUPPLIES	18,275.00	1,974.05	8,135.96	1,647.73	53.53	8,491.31
700 PROPERTY	5,359.00	0.00	1,560.00	0.00	29.10	3,799.00
800 OTHER OBJECTS	8,700.00	89.00	7,037.35	0.00	80.88	1,662.65
Total	1,053,274.00	88,084.19	717,480.02	7,477.40	68.82	328,316.58
10-2400 GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100 PERSONNEL SERV-SALARIES	81,781.00	6,461.58	35,625.78	0.00	43.56	46,155.22
200 PERSONNEL EMPL BENEFITS	65,167.00	3,913.05	25,503.32	0.00	39.13	39,663.68
300 PURCHASED PROF & TECH	1,221.00	80.11	480.67	265.17	61.08	475.16
500 OTHER PURCHASED SERVICE	200.00	0.00	98.00	0.00	49.00	102.00
600 SUPPLIES	2,100.00	39.11	1,600.01	56.10	78.86	443.89
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	150,469.00	10,493.85	63,307.78	321.27	42.28	86,839.95
10-2500 GENERAL FUND - SUPP SERVICES-BUSINESS						
100 PERSONNEL SERV-SALARIES	110,131.00	8,978.42	71,827.36	0.00	65.21	38,303.64
200 PERSONNEL EMPL BENEFITS	55,804.00	4,608.87	35,433.22	0.00	63.49	20,370.78
300 PURCHASED PROF & TECH	22,265.00	87.75	14,899.03	160.00	67.63	7,205.97
400 PURCHASED PROPERTY SVC	650.00	62.26	373.56	373.56	114.94	-97.12
500 OTHER PURCHASED SERVICE	8,400.00	0.00	348.21	4,278.27	55.07	3,773.52
600 SUPPLIES	1,800.00	18.23	1,607.02	228.76	101.98	-35.78
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	225.00	0.00	213.00	0.00	94.66	12.00
Total	199,275.00	13,755.53	124,701.40	5,040.59	65.10	69,533.01
10-2600 GENERAL FUND - OP/MAINT PLANT SVCS						

Condensed IV Board Summary Report

From 02/01/2013 To 02/28/2013

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
100 PERSONNEL SERV-SALARIES	559,429.00	42,407.28	344,179.85	-437.50	61.44	215,686.65
200 PERSONNEL EMPL BENEFITS	330,089.00	25,660.79	208,998.42	0.00	63.31	121,090.58
300 PURCHASED PROF & TECH	1,350.00	310.00	520.00	120.00	47.40	710.00
400 PURCHASED PROPERTY SVC	347,165.00	18,535.09	175,627.21	21,994.52	56.92	149,543.27
500 OTHER PURCHASED SERVICE	57,280.00	742.12	56,745.19	1,638.06	101.92	-1,103.25
600 SUPPLIES	213,377.00	32,853.08	135,317.05	4,826.16	65.67	73,233.79
700 PROPERTY	0.00	3,587.87	8,501.70	0.00	0.00	-8,501.70
800 OTHER OBJECTS	150.00	0.00	132.00	0.00	88.00	18.00
Total	1,508,840.00	124,096.23	930,021.42	28,141.24	63.50	550,677.34
10-2700 GENERAL FUND - STUDENT TRANSP SERVICES						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	534,937.00	47,494.52	301,743.24	129,036.48	80.52	104,157.28
Total	534,937.00	47,494.52	301,743.24	129,036.48	80.52	104,157.28
10-2800 GENERAL FUND - SUPPORT SVCS-CENTRAL						
100 PERSONNEL SERV-SALARIES	114,063.00	10,515.08	82,384.64	0.00	72.22	31,678.36
200 PERSONNEL EMPL BENEFITS	60,511.00	5,075.61	42,205.84	0.00	69.74	18,305.16
400 PURCHASED PROPERTY SVC	45,975.00	0.00	21,130.00	0.00	45.95	24,845.00
500 OTHER PURCHASED SERVICE	3,500.00	172.50	1,852.16	0.00	52.91	1,647.84
600 SUPPLIES	2,000.00	0.00	28.47	0.00	1.42	1,971.53
700 PROPERTY	780.00	0.00	780.00	0.00	100.00	0.00
800 OTHER OBJECTS	60.00	0.00	60.00	0.00	100.00	0.00
Total	226,889.00	15,763.19	148,441.11	0.00	65.42	78,447.89
10-2900 GENERAL FUND - OTHER SUPPORT SERVICES						
500 OTHER PURCHASED SERVICE	10,500.00	0.00	10,137.85	0.00	96.55	362.15
Total	10,500.00	0.00	10,137.85	0.00	96.55	362.15
10-3100 GENERAL FUND - FOOD SERVICES						
100 PERSONNEL SERV-SALARIES	0.00	20,618.02	20,618.02	0.00	0.00	-20,618.02

Condensed IV Board Summary Report

From 02/01/2013 To 02/28/2013

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
200 PERSONNEL EMPL BENEFITS	0.00	5,626.67	38,724.43	0.00	0.00	-38,724.43
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
500 OTHER PURCHASED SERVICE	0.00	8.92	162.06	0.00	0.00	-162.06
600 SUPPLIES	0.00	162.19	162.19	0.00	0.00	-162.19
Total	0.00	26,415.80	59,666.70	0.00	0.00	-59,666.70
10-3200 GENERAL FUND - STUDENT ACTIVITIES						
100 PERSONNEL SERV-SALARIES	146,558.00	10,658.43	103,186.40	0.00	70.40	43,371.60
200 PERSONNEL EMPL BENEFITS	30,703.00	2,035.53	19,947.58	0.00	64.96	10,755.42
300 PURCHASED PROF & TECH	62,700.00	6,608.00	42,534.70	8,100.00	80.75	12,065.30
400 PURCHASED PROPERTY SVC	5,800.00	0.00	5,320.61	0.00	91.73	479.39
500 OTHER PURCHASED SERVICE	45,900.00	5,505.42	34,060.16	667.40	75.65	11,172.44
600 SUPPLIES	31,380.00	183.80	15,530.34	11,728.52	86.86	4,121.14
700 PROPERTY	3,750.00	0.00	3,169.48	6,486.90	257.50	-5,906.38
800 OTHER OBJECTS	4,350.00	196.00	3,006.00	0.00	69.10	1,344.00
Total	331,141.00	25,187.18	226,755.27	26,982.82	76.62	77,402.91
10-3300 GENERAL FUND - COMMUNITY SERVICES						
300 PURCHASED PROF & TECH	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4200 GENERAL FUND - EXISTING SITE IMPROVE						
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4600 GENERAL FUND - EXISTING BLDG IMPROVE						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 02/01/2013 To 02/28/2013

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-5100 GENERAL FUND - OTHER EXPEND & FINANCE						
800 OTHER OBJECTS	75,460.00	37,543.91	76,505.91	0.00	101.38	-1,045.91
900 OTHER USES OF FUNDS	40,000.00	0.00	40,000.00	0.00	100.00	0.00
Total	115,460.00	37,543.91	116,505.91	0.00	100.90	-1,045.91
10-5200 GENERAL FUND - FUND TRANSFERS						
900 OTHER USES OF FUNDS	1,115,527.00	217,144.00	1,191,740.25	0.00	106.83	-76,213.25
Total	1,115,527.00	217,144.00	1,191,740.25	0.00	106.83	-76,213.25
10-5800 GENERAL FUND - SUSPENSE ACCOUNT						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	-3,350.97	-296.13	-1,354.18	0.00	1,650.31
300 PURCHASED PROF & TECH	0.00	94,074.00	252,619.00	0.00	0.00	-252,619.00
Total	0.00	90,723.03	252,322.87	-1,354.18	0.00	-250,968.69
10-5900 GENERAL FUND - BUDGETARY RESERVE						
900 OTHER USES OF FUNDS	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10-6100 GENERAL FUND - TAXES LEVIED BY THE LEA						
000	-4,577,116.00	-71,841.23	-4,502,084.71	0.00	98.36	-75,031.29
Total	-4,577,116.00	-71,841.23	-4,502,084.71	0.00	98.36	-75,031.29
10-6400 GENERAL FUND - DELINQUENCIES TAXES LEV						
000	-206,000.00	-6,919.58	-132,922.52	0.00	64.52	-73,077.48
Total	-206,000.00	-6,919.58	-132,922.52	0.00	64.52	-73,077.48
10-6500 GENERAL FUND - EARNINGS ON INVESTMENTS						
000	-7,500.00	-438.37	-64,297.19	0.00	857.29	56,797.19
Total	-7,500.00	-438.37	-64,297.19	0.00	857.29	56,797.19

Condensed IV Board Summary Report

From 02/01/2013 To 02/28/2013

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-6700 GENERAL FUND - REV FROM STUDENT ACT	-32,905.00	-5,000.00	-35,700.00	-290.00	109.37	3,085.00
000 .						
Total	-32,905.00	-5,000.00	-35,700.00	-290.00	109.37	3,085.00
10-6800 GENERAL FUND - REV FROM INTERMEDIATE	-461,049.00	-26,571.73	-101,122.15	0.00	21.93	-359,926.85
000 .						
Total	-461,049.00	-26,571.73	-101,122.15	0.00	21.93	-359,926.85
10-6900 GENERAL FUND - OTHER REV FROM LOCAL	-61,710.00	-2,705.70	-38,858.46	-7,426.40	75.00	-15,425.14
000 .						
Total	-61,710.00	-2,705.70	-38,858.46	-7,426.40	75.00	-15,425.14
10-7100 GENERAL FUND - BASIC INSTRUCT & OPER	-5,930,737.00	-887,863.00	-3,551,452.00	0.00	59.88	-2,379,285.00
000 .						
Total	-5,930,737.00	-887,863.00	-3,551,452.00	0.00	59.88	-2,379,285.00
10-7200 GENERAL FUND - SUBSIDIES SPECIAL ED	-683,290.00	0.00	-401,576.00	0.00	58.77	-281,714.00
000 .						
Total	-683,290.00	0.00	-401,576.00	0.00	58.77	-281,714.00
10-7300 GENERAL FUND - SUBSIDIES NON-ED PGMS	-1,154,298.00	0.00	-945,670.81	0.00	81.92	-208,627.19
000 .						
Total	-1,154,298.00	0.00	-945,670.81	0.00	81.92	-208,627.19
10-7500 GENERAL FUND - EXTRA GRANTS	0.00	0.00	-85,281.00	0.00	0.00	85,281.00
000 .						
Total	0.00	0.00	-85,281.00	0.00	0.00	85,281.00
10-7800 GENERAL FUND - SUBSIDIES ST PAID BENE	-856,172.00	-30,846.96	-242,202.03	0.00	28.28	-613,969.97
000 .						

Condensed IV Board Summary Report

From 02/01/2013 To 02/28/2013

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	-856,172.00	-30,846.96	-242,202.03	0.00	28.28	-613,969.97
10-7900 GENERAL FUND - REVENUE FOR TECHNOLOGY 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8600 GENERAL FUND - RESTRICT GRANTS-IN-AID 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8700 GENERAL FUND - 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-8800 GENERAL FUND - MED ASSIST REIMBURSE 000	-140,000.00	0.00	-26,694.13	0.00	19.06	-113,305.87
Total	-140,000.00	0.00	-26,694.13	0.00	19.06	-113,305.87
10-9400 GENERAL FUND - SALE OF FIXED ASSETS 000	0.00	0.00	-1,631.00	0.00	0.00	1,631.00
Total	0.00	0.00	-1,631.00	0.00	0.00	1,631.00
10-9500 GENERAL FUND - REFUND OF PRIOR YR EXP 000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Condensed IV Board Summary Report

From 02/01/2013 To 02/28/2013

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Fund 10 - GENERAL FUND						
Total Expenditure	13,575,818.00	1,074,138.57	7,252,956.67	332,042.48	55.87	5,990,818.85
Total Other Expenditure	1,280,987.00	345,410.94	1,560,569.03	-1,354.18	121.71	-278,227.85
Total Revenue	-14,110,777.00	-1,032,186.57	-10,127,861.00	-7,716.40	71.82	-3,975,199.60
Total Other Revenue	0.00	0.00	-1,631.00	0.00	0.00	1,631.00
	746,028.00	387,362.94	-1,315,966.30	322,971.90	-133.10	1,739,022.40

Grand Totals						
Total Expenditure	13,575,818.00	1,074,138.57	7,252,956.67	332,042.48	55.87	5,990,818.85
Total Other Expenditure	1,280,987.00	345,410.94	1,560,569.03	-1,354.18	121.71	-278,227.85
Total All Expenditures	14,856,805.00	1,419,549.51	8,813,525.70	330,688.30	61.54	5,712,591.00
Total Revenue	-14,110,777.00	-1,032,186.57	-10,127,861.00	-7,716.40	71.82	-3,975,199.60
Total Other Revenue	0.00	0.00	-1,631.00	0.00	0.00	1,631.00
Total All Revenues	-14,110,777.00	-1,032,186.57	-10,129,492.00	-7,716.40	71.84	-3,973,568.60
	746,028.00	387,362.94	-1,315,966.30	322,971.90	-133.10	1,739,022.40

ATHLETIC ACCOUNT

BANK RECONCILLATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILLATION DATE: 8-Mar-13
PREPARED BY: Mandy Palko

BALANCE PER BANK STATEMENT			OUTSTANDING CHECKS		
AS OF:	28-Feb-13	\$13,551.56	CHECK #	DESCRIPTION	AMOUNT
ADD DEPOSITS IN TRANSIT			9256	Thomas Masters, Jr.	125.00
			9287	Taylor DeLung	20.00
			9301	Clearfield Wrestling Club	150.00
			9414	Dave Hollenbaugh	49.00
			9443	Dave Hollenbaugh	67.00
			9451	Leah Ann Williams	73.00
			9455	Robert Bell	60.00
			9459	Nick Morocco	67.00
			9461	Mark Osborne	67.00
			9464	Terry Carrigan	67.00
			9474	Terry Carrigan	67.00
			9478	Mark Osborne	67.00
			9480	Cash All Sports Boosters	160.00
			9481	Jamestown Wrestling Club	36.00
			9489	Bruce Boliver	67.00
			9492	Dave Hollenbaugh	49.00
			9493	Jack Thorn	67.00
			9496	Terry Carrigan	67.00
			9499	Tom Platterborze, Jr.	49.00
			9503	Brock Scurpa	250.00
			9504	Jim Bestwick	67.00
			9505	Becky Bolyard	49.00
			9507	James Oppman	67.00
			9509	Ron Fette	100.80
			9510	Pete Hamder	100.80
			9511	Paul Piccirilli	277.20
			9512	Fred Sablack	61.60
			9513	Steve Summers	50.40
SUBTOTAL 0.00					
LESS CHECKS OUTSTANDING:					
(SEE LIST) 2,397.80					
TOTAL: 2,397.80					
BANK BALANCE PER STATEMENT RECONCILIATION \$11,153.76					
GENERAL LEDGER ACCOUNT					
BALANCE 15,056.39					
ADD DEBITS:					
RECEIPTS 6,790.27					
TOTAL DEBITS 6,790.27					
SUBTOTAL 21,846.66					
LESS CREDITS:					
DISBURSEMENTS 10,692.90					
TOTAL CREDITS 10,692.90					
BALANCE PER ATHLETIC ACCOUNT \$11,153.76			TOTAL \$2,397.80		

SHARPSVILLE AREA SCHOOL DISTRICT
TREASURER'S REPORT
CAPITAL RESERVE ACCOUNT

FEBRUARY 28, 2013

	MONTH OF FEBRUARY	YEAR-TO-DATE
FUNDS AVAILABLE JANUARY 31, 2012	\$336,606.91	\$423,659.19
RECEIPTS - FEBRUARY		
2/28/2013 TRANSFER IN - GEN FUND	60,214.00	
2/28/2013 FEBRUARY INTEREST	<u>52.62</u>	
TOTAL RECEIPTS - FEBRUARY	60,266.62	60,827.03
DISBURSEMENTS - FEBRUARY		
NO DISBURSEMENTS		
TOTAL DISBURSEMENTS FEBRUARY	<u>0.00</u>	<u>87,612.69</u>
FUNDS AVAILABLE FEBRUARY 28, 2013	\$396,873.53	\$396,873.53

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	68.13	
MONEY MARKET ACCOUNT	339,502.81	
MONEY MARKET ACCOUNT-CONSTRUCTION	47,752.59	
MONEY MARET ACCOUNT - SOFTBALL FIELD RESERVE	<u>6,550.00</u>	
FUNDS AVAILABLE FEBRUARY 28, 2013		\$ 393,873.53

**SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT**

March 18, 2013

GENERAL FUND:

Total Bills to be Affirmed for February

\$1,111,207.90
10,746.90
\$1,121,954.80

Total Bills to be Approved for March

\$176,409.71

Fund Accounting Check Register

GENERAL FUND - From 02/01/2013 To 02/28/2013

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010607	02/13/2013	L1558800001	00060874	70756000	10-2600-424-000-00-500-000-000-0000	126004245000000	405.00
00010607	02/13/2013	L1558800002	00060874	70756000	10-2600-424-000-00-800-000-000-0000	126004248000000	495.69
00010607	02/13/2013	L1558800003	00060874	70651000	10-2600-424-000-00-200-000-000-0000	126004242000000	518.60
Vendor: BOROUGH - BOROUGH OF SHARPSVILLE							
00010608	02/13/2013	L1558800004	00060909	32032487	Remit # 1 Check Date: 02/13/2013	Check Amount:	1,419.29
00010608	02/13/2013	L1558800005	00060909	32032487	10-2500-340-000-00-000-000-000-0000	125003400000000	4.00
Vendor: FLEETSE - WEX BANK							
00010609	02/13/2013	L1558800006	00060865	376318710	Remit # 1 Check Date: 02/13/2013	Check Amount:	556.11
00010609	02/13/2013	L1558800007	00060865	376318710	10-2600-621-000-00-200-000-000-0000	126006212000000	560.11
00010609	02/13/2013	L1558800008	00060865	376318710	10-2600-621-000-00-500-000-000-0000	126006215000000	1,457.57
00010609	02/13/2013	L1558800009	00060865	376318710	10-2600-621-000-00-800-000-000-0000	126006218000000	1,036.00
Vendor: NATIONAL FUEL							
00010610	02/13/2013	L1558800010	00060868	110046135841	Remit # 1 Check Date: 02/13/2013	Check Amount:	1,265.42
Vendor: PENNPO - PENN POWER							
00010611	02/13/2013	L1558800013	00060877	PJAS	10-2600-422-000-00-220-000-000-0000	126004222000000	244.76
Vendor: PJASREG - PJAS REGION 9							
00010612	02/13/2013	L1558800011	00060847	PJAS	Remit # 1 Check Date: 02/13/2013	Check Amount:	4,003.75
Vendor: PMEAD15 - PMEAD DISTRICT 5							
00010613	02/13/2013	L1558800014	00060885	2	10-3210-390-000-00-500-000-127-0000	132103905000000	24.95
Vendor: PREMTOT - PREMIER TOUR & TRAVEL							
00010686	02/21/2013	L1563200001	00060928	PJAS	Remit # 1 Check Date: 02/13/2013	Check Amount:	24.95
00010686	02/21/2013	L1563200002	00060928	PJAS	10-3210-390-000-00-200-000-117-0000	132103902000000	45.00
Vendor: PJASREG - PJAS REGION 9							
00010687	02/22/2013	L1563500001	00060913	0304031239001	Remit # 1 Check Date: 02/13/2013	Check Amount:	45.00
00010687	02/22/2013	L1563500002	00060913	0304031239001	10-0484-000-000-00-000-000-0000	10484	124.00
00010687	02/22/2013	L1563500003	00060913	0304031239001	Remit # 1 Check Date: 02/13/2013	Check Amount:	124.00
00010687	02/22/2013	L1563500004	00060913	0304031239001	10-1100-610-000-20-500-180-127-0000	111006105018000	5,000.00
00010687	02/22/2013	L1563500005	00060913	0304031239001	10-1100-610-000-30-800-180-137-0000	111006108018000	274.00
00010687	02/22/2013	L1563500006	00060913	0304031239001	Remit # 1 Check Date: 02/21/2013	Check Amount:	57.00
00010687	02/22/2013	L1563500007	00060913	0304031239001	10-2600-531-000-00-200-000-117-0000	126005312000000	331.00
00010687	02/22/2013	L1563500008	00060913	0304031239001	10-2600-531-000-00-220-000-000-0000	126005312200000	50.17
00010687	02/22/2013	L1563500009	00060913	0304031239001	10-2600-531-000-00-500-000-127-0000	126005315000000	4.03
00010687	02/22/2013	L1563500010	00060913	0304031239001	10-2600-531-000-00-800-000-137-0000	126005318000000	1.74
00010687	02/22/2013	L1563500011	00060913	0304031239001	10-2600-531-000-00-900-000-000-0000	126005319000000	10.33
00010687	02/22/2013	L1563500012	00060913	0304031239001	10-2600-531-000-00-800-000-137-0000	126005318000000	6.51
00010687	02/22/2013	L1563500013	00060913	0304031239001	10-2600-531-000-00-900-000-000-0000	126005319000000	53.13
00010687	02/22/2013	L1563500014	00060913	0304031239001	10-2600-531-000-00-900-000-000-0000	126005319000000	42.69
00010687	02/22/2013	L1563500015	00060913	0304031239001	10-2600-531-000-00-900-000-000-0000	126005319000000	30.99
00010687	02/22/2013	L1563500016	00060913	0304031239001	10-2600-531-000-00-980-000-000-0000	126005319800000	0.13

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010687	02/22/2013	L1563500010	00060913	0304031239001	10-3100-531-000-00-000-000-0000	131005310000000	2.95
Vendor: ATT - AT&T							
00010688	02/27/2013	L1565800001	00060954	ASSCLIFE-03	Remit # 1 Check Date: 02/22/2013	Check Amount:	202.67
					10-0470-000-000-00-000-000-0000	10470	252.08
Vendor: ASSOCIIL - ASSOCIATED LIFE							
00010689	02/27/2013	L1565800002	00060953	BOSTON-03	Remit # 1 Check Date: 02/27/2013	Check Amount:	252.08
					10-0470-000-000-00-000-000-0000	10470	521.70
Vendor: BOSTONMU - BOSTON MUTUAL							
00010690	02/27/2013	L1565800003	00060950	CROWN-03	Remit # 1 Check Date: 02/27/2013	Check Amount:	521.70
					10-0470-000-000-00-000-000-0000	10470	156,623.45
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
00010691	02/27/2013	L1565800006	00060938	44618135	Remit # 1 Check Date: 02/27/2013	Check Amount:	156,623.45
					10-5110-831-000-00-000-000-0000	151108310000000	37,543.91
Vendor: FIRSTNAB - FIRST NATIONAL BANK							
00010692	02/27/2013	L1565800005	00060957	MMA	Remit # 1 Check Date: 02/27/2013	Check Amount:	37,543.91
					10-3210-390-000-00-200-000-117-0000	132103902000000	250.00
Vendor: MOTIVAMEA - MOTIVATIONAL MEDIA ASSEMBLIES							
00010693	02/27/2013	L1565800004	00060951	MPSEBT-02	Remit # 1 Check Date: 02/27/2013	Check Amount:	250.00
					10-0470-000-000-00-000-000-0000	10470	8,775.00
Vendor: MPSEBT - MIDWESTERN PA SCHOOL							
00010694	02/27/2013	L1565800007	00060936	4640424	Remit # 1 Check Date: 02/27/2013	Check Amount:	8,775.00
					10-2600-621-000-00-200-000-000-0000	126006212000000	4,282.62
00010694	02/27/2013	L1565800008	00060936	4640424	10-2600-621-000-00-500-000-000-0000	126006215000000	3,043.00
00010694	02/27/2013	L1565800009	00060936	4640424	10-2600-621-000-00-800-000-000-0000	126006218000000	3,719.04
00010694	02/27/2013	L1565800010	00060936	4640424	10-2600-621-000-00-980-000-000-0000	126006219800000	719.14
Vendor: NATIONFUR - NATIONAL FUEL RESOURCES							
00010695	02/27/2013	L1565800011	00060943	110005503740	Remit # 1 Check Date: 02/27/2013	Check Amount:	11,763.80
					10-2600-422-000-00-200-000-000-0000	126004222000000	3,642.53
00010695	02/27/2013	L1565800012	00060943	110005508863	10-2600-422-000-00-980-000-000-0000	126004222980000	1.34
00010695	02/27/2013	L1565800013	00060943	110005508905	10-2600-422-000-00-980-000-000-0000	126004222980000	111.96
00010695	02/27/2013	L1565800014	00060943	110005508996	10-2600-422-000-00-980-000-000-0000	126004222980000	203.29
00010695	02/27/2013	L1565800015	00060943	110005503203	10-2600-422-000-00-500-000-000-0000	126004225000000	3,339.00
00010695	02/27/2013	L1565800016	00060943	110005503203	10-2600-422-000-00-800-000-000-0000	126004228000000	4,081.32
Vendor: PENNPO - PENN POWER							
00010696	02/27/2013	L1565800017	00060914	724962787428495y	Remit # 1 Check Date: 02/27/2013	Check Amount:	11,379.44
					10-2600-531-000-00-200-000-117-0000	126005312000000	101.44
00010696	02/27/2013	L1565800018	00060914	724962787428495y	10-2600-531-000-00-500-000-127-0000	126005315000000	20.89
00010696	02/27/2013	L1565800019	00060914	724962787428495y	10-2600-531-000-00-800-000-137-0000	126005318000000	107.41
00010696	02/27/2013	L1565800020	00060914	724962787428495y	10-2600-531-000-00-900-000-000-0000	126005319000000	62.66
00010696	02/27/2013	L1565800021	00060914	724962787428495y	10-3100-531-000-00-000-000-0000	131005310000000	5.97
Vendor: VERIZO - VERIZON							
					Remit # 1 Check Date: 02/27/2013	Check Amount:	298.37

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
00010697	02/28/2013	L1568000001	00060952	Crown-03	10-0470-000-00-000-000-0000	10470	1,047.08
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
02032013	02/27/2013	L1565800038	00060824	ascd	Remit # 1 Check Date: 02/28/2013 10-2380-810-000-10-200-000-117-0000	Check Amount: 123808102000000	1,047.08 89.00
Vendor: ASCD - ASCD							
02032014	02/27/2013	L1565800022	00060884	HARRISBANK-02	Remit # 1 Check Date: 02/03/2013 10-1100-610-000-30-800-240-137-0000	Check Amount: 111006108024000	89.00 131.76
02032014	02/27/2013	L1565800023	00060906	HARRISBANK-02	10-2600-610-000-00-000-000-0000	126006100000000	74.86
02032014	02/27/2013	L1565800024	00060906	HARRISBANK-02	10-2600-430-000-00-000-000-0000	126004300000000	293.74
02032014	02/27/2013	L1565800025	00060906	HARRISBANK-02	10-2600-610-000-00-000-000-0000	126006100000000	396.05
02032014	02/27/2013	L1565800026	00060906	HARRISBANK-02	10-2600-610-000-00-000-000-0000	126006100000000	181.95
02032014	02/27/2013	L1565800027	00060906	HARRISBANK-02	10-2600-610-000-00-000-000-0000	126006100000000	34.30
02032014	02/27/2013	L1565800028	00060906	HARRISBANK-02	10-2600-610-000-00-000-000-0000	126006100000000	28.80
02032014	02/27/2013	L1565800029	00060906	HARRISBANK-02	10-2600-610-000-00-000-000-0000	126006100000000	1,345.35
02032014	02/27/2013	L1565800030	00060906	HARRISBANK-02	10-2600-610-000-00-000-000-0000	126006100000000	125.86
02032014	02/27/2013	L1565800031	00060907	HARRISBANK-02	10-2600-610-000-00-000-000-0000	126006100000000	813.00
02032014	02/27/2013	L1565800032	00060907	HARRISBANK-02	10-2600-610-000-00-000-000-0000	126006100000000	636.46
02032014	02/27/2013	L1565800033	00060907	HARRISBANK-02	10-2600-610-000-00-000-000-0000	126006100000000	55.96
02032014	02/27/2013	L1565800034	00060907	HARRISBANK-02	10-2600-610-000-00-000-000-0000	126006100000000	349.00
02032014	02/27/2013	L1565800035	00060907	HARRISBANK-02	10-2600-610-000-00-000-000-0000	126006100000000	147.17
02032014	02/27/2013	L1565800036	00060907	HARRISBANK-02	10-2600-610-000-00-000-000-0000	126006100000000	88.66
02032014	02/27/2013	L1565800037	00060907	HARRISBANK-02	10-2600-610-000-30-800-000-0000	126006108000000	190.02
02032014	02/27/2013	L1565800039	00060755	HARRISBANK-02	10-1200-610-890-10-200-000-000-5900	112006102000059	156.99
02032014	02/27/2013	L1565800051	00060942	HARRISBANK-02	10-2836-580-000-00-000-000-0000	128365800000000	71.25
02032014	02/27/2013	L1565800052	00060942	HARRISBANK-02	10-3100-610-000-00-000-000-0000	13100610	162.19
02032014	02/27/2013	L1565800053	00060942	HARRISBANK-02	10-2836-580-000-00-000-000-0000	128365800000000	71.25
02032014	02/27/2013	L1565800054	00060942	HARRISBANK-02	10-2836-580-000-00-000-000-0000	128365800000000	75.00
02032014	02/27/2013	L1565800055	00060942	HARRISBANK-02	10-2500-340-000-00-000-000-0000	125003400000000	43.75
02032014	02/27/2013	L1565800056	00060942	HARRISBANK-02	10-2836-580-000-00-000-000-0000	128365800000000	-45.00
Vendor: HARRISBA - HARRIS BANK							
02032015	02/27/2013	L1565800040	00060671	HARRISBANK-02	Remit # 1 Check Date: 02/03/2013 10-1100-438-000-10-200-000-117-0000	Check Amount: 111004382000000	5,428.37 120.30
02032015	02/27/2013	L1565800041	00060113	HARRISBANK-02	10-1100-442-000-10-200-000-117-0000	111004422000000	1,068.00
02032015	02/27/2013	L1565800042	00060113	HARRISBANK-02	10-1100-442-000-20-500-000-127-0000	111004425000000	1,091.00
02032015	02/27/2013	L1565800043	00060113	HARRISBANK-02	10-1100-442-000-30-800-000-137-0000	111004428000000	1,091.00

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
02032015	02/27/2013	L1565800044	00060113	HARRISBANK-02	10-2120-442-000-30-800-000-137-0000	121204428000000	24.00
02032015	02/27/2013	L1565800045	00060113	HARRISBANK-02	10-2250-442-000-30-800-000-137-0000	122504428000000	15.00
02032015	02/27/2013	L1565800046	00060113	HARRISBANK-02	10-2360-442-000-00-000-000-000-0000	123604420000000	62.27
02032015	02/27/2013	L1565800047	00060113	HARRISBANK-02	10-2380-442-000-10-200-000-117-0000	123804422000000	149.00
02032015	02/27/2013	L1565800048	00060113	HARRISBANK-02	10-2380-442-000-20-500-000-127-0000	123804425000000	49.00
02032015	02/27/2013	L1565800049	00060113	HARRISBANK-02	10-2380-442-000-30-800-000-137-0000	123804428000000	110.00
02032015	02/27/2013	L1565800050	00060113	HARRISBANK-02	10-2500-442-000-00-000-000-000-0000	125004420000000	62.26
Vendor: IKONOS - HARRIS BANK							
02142013	02/14/2013	L1566200001	00060923	SASDPR-02	Remit # 2 Check Date: 02/03/2013	Check Amount:	3,841.83
					10-0102-000-000-00-000-000-0000	10102	642,395.42
Vendor: SASDPR - SHARPSVILLE AREA SCHOOL DIST.							
02202013	02/20/2013	L1566400001	00060823	NATIONWIDE-02	Remit # 1 Check Date: 02/14/2013	Check Amount:	642,395.42
02202013	02/20/2013	L1566400002	00060823	NATIONWIDE-02	10-2360-290-000-00-000-000-0000	123602900000000	333.33
					10-2380-290-000-00-000-000-0000	123802900000000	750.00
Vendor: NATION - NATIONWIDE							
02262013	02/26/2013	L1567200001	00060959	FSA-02	Remit # 1 Check Date: 02/20/2013	Check Amount:	1,083.33
					10-0460-000-000-00-000-000-0860	0860	1,060.35
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
02272013	02/20/2013	L1566400003	00060855	SASDCR	Remit # 1 Check Date: 02/28/2013	Check Amount:	1,060.35
					10-5230-932-000-00-000-000-0000	152309320000000	60,214.00
Vendor: SASDCR - SHARPSVILLE AREA SCHOOL DIST.							
02282013	02/27/2013	L1566700001	00060837	BNY	Remit # 1 Check Date: 02/27/2013	Check Amount:	60,214.00
					10-5240-939-000-00-000-000-0000	152409390000000	156,930.00
Vendor: BNY - THE BANK OF NEW YORK MELLON							
					Remit # 1 Check Date: 02/28/2013	Check Amount:	156,930.00
10-GENERAL FUND							
						1,111,207.90	
Grand Total Manual Checks :							
						0.00	
Grand Total Regular Checks :							
						1,111,207.90	
Grand Total Direct Deposits:							
						0.00	
Grand Total Credit Card Payments:							
						0.00	
Grand Total All Checks :							
						1,111,207.90	

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009456	02/01/2013	C1550200001			10-3250-330-WRE-00-000-000-0000	330WR	67.00
Vendor:	SHAFTEBO	- BOB SHAFFER			Remit # 1 Check Date: 02/01/2013	Check Amount:	67.00
00009457	02/04/2013	C1550600001			10-3250-330-BBA-00-000-000-0000	330BB	49.00
Vendor:	DOUGLAJI	- JIM DOUGLAS			Remit # 1 Check Date: 02/04/2013	Check Amount:	49.00
00009458	02/04/2013	C1550600002			10-3250-330-BBA-00-000-000-0000	330BB	49.00
Vendor:	FLYNNT	- TRACEY FLYNN			Remit # 1 Check Date: 02/04/2013	Check Amount:	49.00
00009459	02/04/2013	C1550600003			10-3250-330-BBA-00-000-000-0000	330BB	67.00
Vendor:	MOROCCNI	- NICK MOROCCO			Remit # 1 Check Date: 02/04/2013	Check Amount:	67.00
00009460	02/04/2013	C1550600004			10-3250-330-BBA-00-000-000-0000	330BB	67.00
Vendor:	OPPMANJA	- JAMES OPPMAN			Remit # 1 Check Date: 02/04/2013	Check Amount:	67.00
00009461	02/04/2013	C1550600005			10-3250-330-BBA-00-000-000-0000	330BB	67.00
Vendor:	OSBORNA	- MARK OSBORNE			Remit # 1 Check Date: 02/04/2013	Check Amount:	67.00
00009462	02/04/2013	C1550600006			10-3250-613-ATH-00-000-000-0000	PC	300.00
Vendor:	PCASH	- PETTY CASH			Remit # 1 Check Date: 02/04/2013	Check Amount:	300.00
00009463	02/04/2013	C1550800001			10-3250-613-ATH-00-000-000-0000	PC	300.00
Vendor:	PCASH	- PETTY CASH			Remit # 1 Check Date: 02/04/2013	Check Amount:	300.00
00009464	02/05/2013	C1551900001			10-3250-330-GBA-00-000-000-0000	330GB	67.00
Vendor:	CARRIGTE	- TERRY CARRIGAN			Remit # 1 Check Date: 02/05/2013	Check Amount:	67.00
00009465	02/05/2013	C1551900002			10-3250-330-GBA-00-000-000-0000	330GB	67.00
Vendor:	HENRYIK	- IKE HENRY			Remit # 1 Check Date: 02/05/2013	Check Amount:	67.00
00009466	02/05/2013	C1551900003			10-3250-330-GBA-00-000-000-0000	330GB	67.00
Vendor:	OPPMANJA	- JAMES OPPMAN			Remit # 1 Check Date: 02/05/2013	Check Amount:	67.00
00009467	02/05/2013	C1551900004			10-3250-330-GBA-00-000-000-0000	330GB	49.00
Vendor:	PACSIGE	- GENE PACSI			Remit # 1 Check Date: 02/05/2013	Check Amount:	49.00
00009468	02/05/2013	C1551900005			10-3250-330-GBA-00-000-000-0000	330GB	49.00
Vendor:	PLATTETOJ	- TOM PLATTBORZE JR			Remit # 1 Check Date: 02/05/2013	Check Amount:	49.00
00009469	02/05/2013	C1552100001			10-3250-330-GBA-00-000-000-0000	330GB	49.00
Vendor:	MACARTJI	- JIM MACARTHUR			Remit # 1 Check Date: 02/05/2013	Check Amount:	49.00
00009470	02/05/2013	C1552100002			10-3250-613-ATH-00-000-000-0000	PC	300.00
Vendor:	PCASH	- PETTY CASH			Remit # 1 Check Date: 02/05/2013	Check Amount:	300.00
00009471	02/05/2013	C1552300001			10-3250-613-ATH-00-000-000-0000	PC	300.00
Vendor:	PCASH	- PETTY CASH			Remit # 1 Check Date: 02/05/2013	Check Amount:	300.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009472	02/05/2013	C1552500001			10-3250-613-ATH-00-000-000-0000	PC	300.00
Vendor:	PCASH - PETTY CASH				Remit # 1 Check Date: 02/05/2013	Check Amount:	300.00
00009473	02/05/2013	C1552700001			10-3250-613-ATH-00-000-000-0000	PC	300.00
Vendor:	PCASH - PETTY CASH				Remit # 1 Check Date: 02/05/2013	Check Amount:	300.00
00009474	02/06/2013	C1553800001			10-3250-330-BBA-00-000-000-0000	330BE	67.00
Vendor:	CARRIGTE - TERRY CARRIGAN				Remit # 1 Check Date: 02/06/2013	Check Amount:	67.00
00009475	02/06/2013	C1553800002			10-3250-330-BBA-00-000-000-0000	330BE	49.00
Vendor:	CONNELDA - DAN CONNELLY				Remit # 1 Check Date: 02/06/2013	Check Amount:	49.00
00009476	02/06/2013	C1553800003			10-3250-330-BBA-00-000-000-0000	330BE	49.00
Vendor:	FIERTGA - GAYLE FIERST				Remit # 1 Check Date: 02/06/2013	Check Amount:	49.00
00009477	02/06/2013	C1553800004			10-3250-330-BBA-00-000-000-0000	330BE	67.00
Vendor:	HENRYIK - IKE HENRY				Remit # 1 Check Date: 02/06/2013	Check Amount:	67.00
00009478	02/06/2013	C1553800005			10-3250-810-WRE-00-000-000-0000	810WR	54.00
Vendor:	OSBORNMA - MARK OSBORNE				Remit # 1 Check Date: 02/06/2013	Check Amount:	54.00
00009479	02/06/2013	C1554500001			10-3250-810-GVO-00-000-000-0000	810GV	160.00
Vendor:	JAMESTWRC - JAMESTOWN WRESTLING CLUB				Remit # 1 Check Date: 02/06/2013	Check Amount:	160.00
00009480	02/08/2013	C1555800001			10-3250-810-WRE-00-000-000-0000	810WR	36.00
Vendor:	CASHALLS - CASH ALL SPORTS BOOSTERS				Remit # 1 Check Date: 02/08/2013	Check Amount:	36.00
00009481	02/08/2013	C1555800003			10-3250-330-ATH-00-000-000-0000	330AD	20.00
Vendor:	JAMESTWRC - JAMESTOWN WRESTLING CLUB				Remit # 1 Check Date: 02/08/2013	Check Amount:	20.00
00009482	02/08/2013	C1555800002			10-3250-330-BBA-00-000-000-0000	330BB	49.00
Vendor:	KOLBRIBE - BEN KOLBRICH				Remit # 1 Check Date: 02/08/2013	Check Amount:	49.00
00009483	02/11/2013	C1556700001			10-3250-330-BBA-00-000-000-0000	330BB	49.00
Vendor:	BOURNEWI - WINFRED BOURNES				Remit # 1 Check Date: 02/11/2013	Check Amount:	49.00
00009484	02/11/2013	C1556700002			10-3250-330-BBA-00-000-000-0000	330BB	49.00
Vendor:	CONNELDA - DAN CONNELLY				Remit # 1 Check Date: 02/11/2013	Check Amount:	49.00
00009485	02/11/2013	C1556700003			10-3250-330-BBA-00-000-000-0000	330BB	67.00
Vendor:	FEDORKLI - LINDA FEDORKA				Remit # 1 Check Date: 02/11/2013	Check Amount:	67.00
00009486	02/11/2013	C1556700004			10-3250-330-BBA-00-000-000-0000	330BB	67.00
Vendor:	PLATETO - TOM PLATTEBORZE				Remit # 1 Check Date: 02/11/2013	Check Amount:	67.00
00009487	02/11/2013	C1556700005			10-3250-330-BBA-00-000-000-0000	330BB	67.00
Vendor:	VALENTJE - JEFF VALENTINO				Remit # 1 Check Date: 02/11/2013	Check Amount:	67.00

* Denotes Non-Negotiable Transaction

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ATHLETIC FUND - From 02/01/2013 To 02/28/2013

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00009488	02/12/2013	C1558200001			10-3250-513-WRE-00-000-000-0000	513WR	2,058.62
00009488	02/12/2013	C1558200002			10-3250-513-BBA-00-000-000-0000	513BB	1,588.06
00009488	02/12/2013	C1558200003			10-3250-513-GBA-00-000-000-0000	513GB	853.74
Vendor: STA - STA OF PENNSYLVANIA, INC.							
00009489	02/13/2013	C1558600001			Remit # 1 Check Date: 02/12/2013	Check Amount:	4,500.42
Vendor: BOLIVEER - BRUCE BOLIVER							
00009490	02/13/2013	C1558600002			Remit # 1 Check Date: 02/13/2013	Check Amount:	67.00
Vendor: BOLYARBE - BECKY BOLYARD							
00009491	02/13/2013	C1558600003			Remit # 1 Check Date: 02/13/2013	Check Amount:	49.00
Vendor: GUSTASPA - PAUL GUSTAS							
00009492	02/13/2013	C1558600004			Remit # 1 Check Date: 02/13/2013	Check Amount:	49.00
Vendor: HOLLEDA - DAVE HOLLENBAUGH							
00009493	02/13/2013	C1558600005			Remit # 1 Check Date: 02/13/2013	Check Amount:	67.00
Vendor: THORNJA - JACK THORN							
00009494	02/14/2013	C1560100001			Remit # 1 Check Date: 02/13/2013	Check Amount:	67.00
Vendor: SASDCAF - SHARPSVILLE AREA SCHOOL DIST.							
00009495	02/15/2013	C1561000001			Remit # 1 Check Date: 02/14/2013	Check Amount:	98.68
Vendor: BAIRWA - WAYNE BAIR							
00009496	02/15/2013	C1561000002			Remit # 1 Check Date: 02/15/2013	Check Amount:	49.00
Vendor: CARRIGTE - TERRY CARRIGAN							
00009497	02/15/2013	C1561000003			Remit # 1 Check Date: 02/15/2013	Check Amount:	67.00
Vendor: FLYNNTR - TRACEY FLYNN							
00009498	02/15/2013	C1561000004			Remit # 1 Check Date: 02/15/2013	Check Amount:	67.00
Vendor: HARTJI - JAMES HART							
00009499	02/15/2013	C1561000005			Remit # 1 Check Date: 02/15/2013	Check Amount:	67.00
Vendor: PLATTETOJ - TOM PLATTEBORZE JR							
00009500	02/15/2013	C1561200001			Remit # 1 Check Date: 02/15/2013	Check Amount:	49.00
Vendor: BAKERGA - GARY BAKER							
00009501	02/15/2013	C1561200002			Remit # 1 Check Date: 02/15/2013	Check Amount:	450.00
Vendor: CHAMBERKI - KIMBERLY A CHAMBERLAIN							
00009502	02/15/2013	C1561200003			Remit # 1 Check Date: 02/15/2013	Check Amount:	360.00
Vendor: OCONNEDDE - DEBBIE O'CONNER							
00009502	02/15/2013	C1561200003			Remit # 1 Check Date: 02/15/2013	Check Amount:	200.00
Vendor: OCONNEDDE - DEBBIE O'CONNER							
00009502	02/15/2013	C1561200003			Remit # 1 Check Date: 02/15/2013	Check Amount:	200.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00009503	02/15/2013	C1561200004			10-3250-330-ATH-00-000-000-0000	330AD	250.00
Vendor:	SCURPAB	- BROCK SCURPA			Remit # 1 Check Date: 02/15/2013	Check Amount:	250.00
00009504	02/19/2013	C1562100001			10-3250-330-BBA-00-000-000-0000	330BB	67.00
Vendor:	BESTWIJI	- JIM BESTWICK			Remit # 1 Check Date: 02/19/2013	Check Amount:	67.00
00009505	02/19/2013	C1562100002			10-3250-330-BBA-00-000-000-0000	330BB	49.00
Vendor:	BOLYARBE	- BECKY BOLYARD			Remit # 1 Check Date: 02/19/2013	Check Amount:	49.00
00009506	02/19/2013	C1562100003			10-3250-330-GBA-00-000-000-0000	330GB	49.00
Vendor:	MARSHARI	- RICH MARSHALL			Remit # 1 Check Date: 02/19/2013	Check Amount:	49.00
00009507	02/19/2013	C1562100004			10-3250-330-BBA-00-000-000-0000	330BB	67.00
Vendor:	OPPMANJA	- JAMES OPPMAN			Remit # 1 Check Date: 02/19/2013	Check Amount:	67.00
00009508	02/19/2013	C1562100005			10-3250-330-BBA-00-000-000-0000	330BB	67.00
Vendor:	SMIITRI	- RILEY SMOOT			Remit # 1 Check Date: 02/19/2013	Check Amount:	67.00
00009509	02/19/2013	C1562300004			10-3250-580-FOO-00-000-000-0000	580FB	100.80
Vendor:	FETTERO	- RON FETTE			Remit # 1 Check Date: 02/20/2013	Check Amount:	100.80
00009510	02/19/2013	C1562300001			10-3250-580-FOO-00-000-000-0000	580FB	100.80
Vendor:	HAMDERPE	- PETE HAMDER			Remit # 1 Check Date: 02/20/2013	Check Amount:	100.80
00009511	02/19/2013	C1562300002			10-3250-580-FOO-00-000-000-0000	580FB	277.20
Vendor:	PICCIRPA	- PAUL PICCIRILLI			Remit # 1 Check Date: 02/20/2013	Check Amount:	277.20
00009512	02/19/2013	C1562300005			10-3250-580-FOO-00-000-000-0000	580FB	61.60
Vendor:	SABLACFR	- FRED SABLACK			Remit # 1 Check Date: 02/20/2013	Check Amount:	61.60
00009513	02/19/2013	C1562300003			10-3250-580-FOO-00-000-000-0000	580FB	50.40
Vendor:	SUMMERST	- STEVE SUMMERS			Remit # 1 Check Date: 02/20/2013	Check Amount:	50.40
00009514	02/20/2013	C1562700001			10-3250-610-GBA-00-000-000-0000	610GB	18.00
Vendor:	SPORTIGO	- SPORTING GOODS, INC.			Remit # 1 Check Date: 02/20/2013	Check Amount:	18.00

10-GENERAL FUND

10,746.90

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 10,746.90
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 10,746.90

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GENERAL FUND - From 03/18/2013 To 03/18/2013

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010707	03/18/2013	L1563800028	00060861	117885	10-2380-610-000-10-200-000-117-0000	123806102000000	169.95
Vendor: ACCURALAD - ACCURATE LABEL DESIGNS INC					Remit # 1 Check Date: 03/18/2013	Check Amount:	169.95
00010708	03/18/2013	L1563800044	00060975	176473	10-1100-562-000-30-800-000-109-0000	111005628000000	561.06
Vendor: AGORACYC - AGORA CYBER CHARTER SCHOOL					Remit # 1 Check Date: 03/18/2013	Check Amount:	561.06
00010709	03/18/2013	L1563800039	00060948	0262000796894	10-2600-411-000-00-000-000-000-0000	126004110000000	706.10
00010709	03/18/2013	L1563800078	00061021	0262000799596	10-2600-411-000-00-000-000-000-0000	126004110000000	50.00
Vendor: ALLIEDWAS - ALLIED WASTE SERVICES #262					Remit # 1 Check Date: 03/18/2013	Check Amount:	756.10
00010710	03/18/2013	L1563800079	00061022	55205	10-2600-430-000-00-200-000-000-0000	126004302000000	795.00
Vendor: ASCC - ASCC, INC.					Remit # 1 Check Date: 03/18/2013	Check Amount:	795.00
00010711	03/18/2013	L1563800080	00061014	133017/133038	10-2600-610-000-00-200-000-000-0000	126006102000000	191.88
00010711	03/18/2013	L1563800081	00061014	133017/133038	10-2600-610-000-30-800-000-000-0000	126006108000000	2,214.32
Vendor: ASEE - A. SERVEDIO ELECTRIC MOTOR					Remit # 1 Check Date: 03/18/2013	Check Amount:	2,406.20
00010712	03/18/2013	L1563800001	00060039	BAKER	10-2600-538-000-00-000-000-000-0000	126005380000000	50.00
Vendor: BAKERRH - RHONDA BAKER					Remit # 1 Check Date: 03/18/2013	Check Amount:	50.00
00010713	03/18/2013	L1563800029	00060812	623683/625063	10-3210-610-000-00-800-000-137-2300	132106108000023	873.06
Vendor: BALFOU - BALFOUR					Remit # 1 Check Date: 03/18/2013	Check Amount:	873.06
00010714	03/18/2013	L1563800082	00061030	132020136	10-2500-340-000-00-000-000-000-0000	125003400000000	742.79
Vendor: BERKHETAA - BERKHEIMER TAX ADMINISTRATOR					Remit # 1 Check Date: 03/18/2013	Check Amount:	742.79
00010715	03/18/2013	L1563800045	00060972	BOROUGH	10-2330-330-000-00-000-000-000-7600	1233033000000076	81.41
Vendor: BOROUGH - BOROUGH OF SHARPSVILLE					Remit # 1 Check Date: 03/18/2013	Check Amount:	81.41
00010716	03/18/2013	L1563800030	00060846	CI10300996	10-1100-610-000-11-200-000-117-1100	111006102000011	49.75
00010716	03/18/2013	L1563800031	00060846	CI10300996	10-1100-610-000-12-200-000-117-1200	111006102000012	49.75
00010716	03/18/2013	L1563800032	00060846	CI10300996	10-1100-610-000-13-200-000-117-1300	111006102000013	49.75
00010716	03/18/2013	L1563800033	00060846	CI10300996	10-1100-610-000-18-200-000-117-1800	111006102000018	49.75
Vendor: CAPSTOPR - CAPSTONE PRESS INC					Remit # 1 Check Date: 03/18/2013	Check Amount:	199.00
00010717	03/18/2013	L1563800083	00061019	12000	10-2600-610-000-00-200-000-000-0000	126006102000000	463.10
Vendor: CARINE - CARINE & COMPANY					Remit # 1 Check Date: 03/18/2013	Check Amount:	463.10
00010718	03/18/2013	L1563800084	00061023	471247/472127	10-2600-610-000-00-000-000-000-0000	126006100000000	18.24
00010718	03/18/2013	L1563800085	00061023	471247/472127	10-2600-610-000-00-000-000-000-0000	126006100000000	407.96
Vendor: COLTPL - COLT PLUMBING CO., INC.					Remit # 1 Check Date: 03/18/2013	Check Amount:	426.20
00010719	03/18/2013	L1563800086	00061029	177329	10-1100-562-000-10-200-000-109-0000	111005622000000	1,494.57

* Denotes Non-Negotiable Transaction

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00010719	03/18/2013	L1563800087	00061029	177329	10-1100-562-000-30-800-000-109-0000	111005628000000	2,490.96
Vendor:	COMMONCOA - COMMONWEALTH CONNECTIONS				Remit # 1 Check Date: 03/18/2013	Check Amount:	3,985.53
00010720	03/18/2013	L1563800002	00060629	43002535401	10-2360-610-000-00-000-000-0000	123606100000000	35.61
Vendor:	CONTRAPAG - CONTRACT PAPER GROUP INC				Remit # 1 Check Date: 03/18/2013	Check Amount:	35.61
00010721	03/18/2013	L1563800003	00060804	CROWN BENEFITS	10-2500-340-000-00-000-000-0000	125003400000000	40.00
Vendor:	CROWNBEA - CROWN BENEFITS ADMINISTRATION				Remit # 1 Check Date: 03/18/2013	Check Amount:	40.00
00010722	03/18/2013	L1563800022	00060941	C2-1227	10-2500-532-000-00-000-000-0000	125005320000000	32.67
Vendor:	CSIU - CENTRAL SUSQUEHANNA				Remit # 1 Check Date: 03/18/2013	Check Amount:	32.67
00010723	03/18/2013	L1563800046	00060974	DIETER	10-2834-580-000-10-200-000-000-0000	128345802000000	29.12
00010723	03/18/2013	L1563800088	00061028	DIETER	10-2834-240-000-00-000-000-0000	128342400000000	1,957.50
Vendor:	DIETERMA - MATTHEW DIETER				Remit # 1 Check Date: 03/18/2013	Check Amount:	1,986.62
00010724	03/18/2013	L1563800089	00061012	34631	10-2600-430-000-00-000-000-0000	126004300000000	169.40
Vendor:	DOMESTUNR - DOMESTIC UNIFORM RENTAL				Remit # 1 Check Date: 03/18/2013	Check Amount:	169.40
00010725	03/18/2013	L1563800023	00060937	DONOFRIOS	10-1200-610-000-00-000-000-0000	112006100000000	18.45
00010725	03/18/2013	L1563800024	00060937	DONOFRIOS	10-2310-635-000-00-000-000-0000	123106350000000	24.00
00010725	03/18/2013	L1563800047	00060988	DONOFRIOS	10-1241-610-000-30-800-000-137-0000	112416108000000	98.64
00010725	03/18/2013	L1563800048	00060989	DONOFRIOS	10-1100-610-000-30-800-240-137-0000	111006108024000	111.76
00010725	03/18/2013	L1563800090	00061000	DONOFRIOS	10-1100-610-000-20-500-240-127-0000	111006105024000	59.39
Vendor:	DONOFRIOC - DONOFRIO'S FOOD CENTER				Remit # 1 Check Date: 03/18/2013	Check Amount:	312.24
00010726	03/18/2013	L1563800091	00061032	2166-13	10-2600-610-000-00-000-000-0000	126006100000000	85.00
Vendor:	EDDESAS - EDDE'S WAREHOUSE SALES, INC.				Remit # 1 Check Date: 03/18/2013	Check Amount:	85.00
00010727	03/18/2013	L1563800049	00060982	ERDOS	10-1200-390-890-00-000-000-000-5900	1120039000000059	288.00
00010727	03/18/2013	L1563800050	00060982	ERDOS	10-2700-513-000-00-000-000-000-3700	1270051300000037	1,190.00
00010727	03/18/2013	L1563800051	00060982	ERDOS	10-2700-513-271-00-000-000-000-2200	1270051300000022	3,248.00
Vendor:	ERDOSTR - ERDOS TRANSPORTATION				Remit # 1 Check Date: 03/18/2013	Check Amount:	4,726.00
00010728	03/18/2013	L1563800004	00060036	ERIC RYAN CORP	10-2600-340-000-00-000-000-0000	126003400000000	30.00
Vendor:	ERICRY - THE ERIC RYAN CORPORATION				Remit # 1 Check Date: 03/18/2013	Check Amount:	30.00
00010729	03/18/2013	L1563800092	00061009	128391/128207/12	10-2600-751-000-00-000-000-0000	126007510000000	404.40
00010729	03/18/2013	L1563800093	00061009	128391/128207/12	10-2600-610-000-00-000-000-0000	126006100000000	107.18
00010729	03/18/2013	L1563800094	00061009	128391/128207/12	10-2600-610-000-00-000-000-0000	126006100000000	813.34
00010729	03/18/2013	L1563800095	00061009	128391/128207/12	10-2600-610-000-00-000-000-0000	126006100000000	134.40

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: FAGANSAS - FAGAN SANITARY SUPPLY							
00010730	03/18/2013	L1563800005	00060040	FERRARA	Remit # 1 Check Date: 03/18/2013	Check Amount:	1,459.32
					10-2600-538-000-00-000-000-0000	1260053800000000	25.00
00010730	03/18/2013	L15638000096	00061031	FERRARA	Remit # 1 Check Date: 03/18/2013	Check Amount:	148.40
					10-2360-580-000-00-000-000-0000	1236058000000000	78.40
00010730	03/18/2013	L1563800097	00061031	FERRARA	Remit # 1 Check Date: 03/18/2013	Check Amount:	251.80
					10-2834-580-000-00-000-000-0000	1283458000000000	1,529.50
Vendor: FERRARMA - MARK FERRARA							
00010731	03/18/2013	L1563800034	00060813	100959	Remit # 1 Check Date: 03/18/2013	Check Amount:	1,529.50
					10-1100-610-000-30-800-260-137-0000	111006108026000	50.00
Vendor: FORESTWOP - FOREST CO WOOD PRODUCTS							
00010732	03/18/2013	L1563800006	00060041	GETWAY	Remit # 1 Check Date: 03/18/2013	Check Amount:	1,529.50
					10-2600-538-000-00-000-000-0000	1260053800000000	50.00
Vendor: GETWAYED - EDWIN GETWAY							
00010733	03/18/2013	L1563800007	00060042	HOAGLAND	Remit # 1 Check Date: 03/18/2013	Check Amount:	50.00
					10-2600-538-000-00-000-000-0000	1260053800000000	50.00
Vendor: HOAGLAWA - WADE HOAGLAND							
00010734	03/18/2013	L1563800098	00061017	14335	Remit # 1 Check Date: 03/18/2013	Check Amount:	50.00
					10-2600-610-000-00-000-000-0000	1260061000000000	120.38
Vendor: INTEGRFA - INTEGRATED FABRICATION &							
00010735	03/18/2013	L1563800035	00060407	1537	Remit # 1 Check Date: 03/18/2013	Check Amount:	120.38
					10-2600-430-000-00-000-000-0000	1260043000000000	181.56
Vendor: JOEH - J.C. EHRLICH CO., INC.							
00010736	03/18/2013	L1563800008	00060037	J-DASH	Remit # 1 Check Date: 03/18/2013	Check Amount:	181.56
					10-2600-441-000-00-000-000-0000	1260044100000000	3,500.00
Vendor: JDASHRE - J-DASH REALTY, LLC							
00010737	03/18/2013	L1563800052	00060970	KEYSTONE	Remit # 1 Check Date: 03/18/2013	Check Amount:	3,500.00
					10-1100-562-000-30-800-000-109-0000	1110056280000000	7,965.18
00010737	03/18/2013	L1563800053	00060970	KEYSTONE	Remit # 1 Check Date: 03/18/2013	Check Amount:	5,757.00
					10-1200-562-000-30-800-000-109-0000	1120056280000000	13,722.18
Vendor: KEYSTOEDC - KEYSTONE EDUCATION CENTER							
00010738	03/18/2013	L1563800099	00061008	354168//354004	Remit # 1 Check Date: 03/18/2013	Check Amount:	149.25
					10-2600-610-000-00-000-000-0000	1260061000000000	301.19
00010738	03/18/2013	L1563800100	00061008	354168//354004	Remit # 1 Check Date: 03/18/2013	Check Amount:	300.10
					10-2600-610-000-00-000-000-0000	1260061000000000	750.54
Vendor: KINZUAEN - KINZUA ENVIRONMENTAL, INC							
00010739	03/18/2013	L1563800009	00060856	14293	Remit # 1 Check Date: 03/18/2013	Check Amount:	59.87
					10-2380-610-000-10-200-000-117-0000	1238061020000000	31.90
00010739	03/18/2013	L1563800010	00060862	14996	Remit # 1 Check Date: 03/18/2013	Check Amount:	55.31
					10-2380-610-000-10-200-000-117-0000	1238061020000000	515.40
00010739	03/18/2013	L1563800040	00060947	16278	Remit # 1 Check Date: 03/18/2013	Check Amount:	156.44
					10-2250-610-000-30-800-000-137-0000	1225061080000000	290.82
00010739	03/18/2013	L1563800041	00060926	15336	Remit # 1 Check Date: 03/18/2013	Check Amount:	1,109.74
					10-1100-610-000-10-200-000-117-0000	1110061020000000	
00010739	03/18/2013	L1563800102	00060888	15194	Remit # 1 Check Date: 03/18/2013	Check Amount:	
					10-1100-610-000-30-800-122-137-0000	111006108012200	
00010739	03/18/2013	L1563800103	00060945	15646/11722	Remit # 1 Check Date: 03/18/2013	Check Amount:	
					10-1100-610-000-30-800-122-137-0000	111006108012200	
Vendor: KURTZER - KURTZ BROS.							
					Remit # 1 Check Date: 03/18/2013	Check Amount:	

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010740	03/18/2013	L1563800104	00061010	9301444421	10-2600-610-000-000-000-0000	1260061000000000	1,619.80
00010740	03/18/2013	L1563800105	00061018	9301456984	10-2600-610-000-000-000-0000	1260061000000000	1,271.28
Vendor: LAWSONER - LAWSON PRODUCTS							
00010741	03/18/2013	L1563800025	00060939	LINCOLN PARK	Remit # 1 Check Date: 03/18/2013	Check Amount:	2,891.08
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING							
00010742	03/18/2013	L1563800073	00060004	S17800	10-1100-562-000-30-800-000-109-0000	1110056280000000	950.12
Vendor: MASTERCHP - MASTER CHEMICAL PRODUCTS, INC.							
00010743	03/18/2013	L1563800054	00060992	06498523	Remit # 1 Check Date: 03/18/2013	Check Amount:	950.12
Vendor: MATHESTRI - MATHESON TRI-GAS INC							
00010744	03/18/2013	L1563800011	00060275	MEL GRATA	10-2600-610-000-000-000-0000	1260061000000000	4,813.14
00010744	03/18/2013	L1563800106	00061020	152501	Remit # 1 Check Date: 03/18/2013	Check Amount:	21.80
Vendor: MELGRC - MEL GRATA CHEVROLET							
00010745	03/18/2013	L1563800014	00060076	MCCC	Remit # 1 Check Date: 03/18/2013	Check Amount:	21.80
Vendor: MERCERCOC - MERCER COUNTY CAREER CENTER							
00010746	03/18/2013	L1563800042	00060827	IC20932	10-1200-442-890-00-000-000-5900	1120044200000059	300.00
00010746	03/18/2013	L1563800055	00060820	CUR3119	10-2600-610-000-000-000-0000	1260061000000000	79.17
00010746	03/18/2013	L1563800056	00060967	R420151	Remit # 1 Check Date: 03/18/2013	Check Amount:	379.17
00010746	03/18/2013	L1563800057	00060967	R420151	10-1390-564-000-30-800-000-0000	1139056480000000	19,550.00
00010746	03/18/2013	L1563800058	00060967	R420151	Remit # 1 Check Date: 03/18/2013	Check Amount:	19,550.00
00010746	03/18/2013	L1563800059	00060978	DP20423	10-2220-618-000-00-000-000-402-0000	1222061800000000	2,762.10
Vendor: MIUIV - MIDWESTERN IU IV							
00010747	03/18/2013	L1563800012	00060337	NAGLE	10-2270-580-000-00-000-000-0000	1227058000000000	15.00
00010747	03/18/2013	L1563800013	00060337	NAGLE	10-1100-610-000-10-200-000-117-6100	1110061020000061	54.00
Vendor: NAGLEHOJ - HOWARD J. NAGLE							
00010748	03/18/2013	L1563800038	00060887	51107987	10-1100-610-000-20-500-000-127-6100	1110061050000061	48.00
00010748	03/18/2013	L1563800060	00060666	51107987	10-1100-610-000-30-800-000-137-6100	1110061080000061	58.80
00010748	03/18/2013	L1563800074	00060458	51107987	10-1100-610-000-10-200-000-117-6100	1110061020000061	225.00
Vendor: OFFICEDE - OFFICE DEPOT							
00010749	03/18/2013	L1563800036	00060955	PA CYBER	Remit # 1 Check Date: 03/18/2013	Check Amount:	3,162.90
Vendor: PACCS - PENNSYLVANIA CYBER CHARTER SCHOOL							
00010750	03/18/2013	L1563800061	00060979	494207	10-2430-330-000-10-200-000-0000	1243033020000000	55.27
					10-2430-330-000-20-500-000-0000	1243033050000000	24.84
					Remit # 1 Check Date: 03/18/2013	Check Amount:	80.11
					10-2360-610-000-00-000-000-0000	1236061000000000	53.09
					10-2360-610-000-00-000-000-0000	1236061000000000	315.80
					10-2380-610-000-20-500-000-127-0000	1238061050000000	35.40
					Remit # 1 Check Date: 03/18/2013	Check Amount:	404.29
					10-1100-562-000-30-800-000-109-0000	1110056280000000	778.93
					Remit # 1 Check Date: 03/18/2013	Check Amount:	778.93
					10-2600-430-000-00-500-000-0000	1260043050000000	72.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

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d - Direct Deposit

c - Credit Card Payment

Sharpville Area School District

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Fund Accounting Check Register

GENERAL FUND - From 03/18/2013 To 03/18/2013

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010750	03/18/2013	L1563800062	00060979	494207	10-2600-430-000-00-800-000-000-0000	1260043080000000	36.00
Vendor:	PADEPTL - PA DEPT OF LABOR & INDUSTRY				Remit # 1 Check Date: 03/18/2013	Check Amount:	108.00
00010751	03/18/2013	L1563800075	00060949	400101414155	10-0482-000-000-00-000-000-0000	10482	199.42
Vendor:	PATCAC - PAT CATAN CRAFTS				Remit # 1 Check Date: 03/18/2013	Check Amount:	199.42
00010752	03/18/2013	L1563800063	00060969	644399	10-2700-513-000-00-000-000-000-3500	1270051300000035	21,655.58
Vendor:	PETROLTR - PETROLEUM TRADERS CORPORATION				Remit # 1 Check Date: 03/18/2013	Check Amount:	21,655.58
00010753	03/18/2013	L1563800107	00061004	PJAS	10-3210-810-000-00-500-000-000-4500	1321081050000045	1,955.00
Vendor:	PJASREG - PJAS REGION 9				Remit # 1 Check Date: 03/18/2013	Check Amount:	1,955.00
00010754	03/18/2013	L1563800037	00060956	PSERS	10-1100-230-000-30-800-000-000-0000	1110023080000000	138.27
Vendor:	PSERS - PUBLIC SCHOOL EMPLOYEES'				Remit # 1 Check Date: 03/18/2013	Check Amount:	138.27
00010755	03/18/2013	L1563800064	00060973	132940	10-2600-430-000-00-000-000-000-0000	1260043000000000	4,451.95
00010755	03/18/2013	L1563800108	00061025	441991	10-2600-430-000-00-000-000-000-0000	1260043000000000	674.00
Vendor:	ROTHBR - ROTH BROS., INC.				Remit # 1 Check Date: 03/18/2013	Check Amount:	5,125.95
00010756	03/18/2013	L1563800065	00060977	5078/5079	10-2270-635-000-00-000-000-000-0000	1227063500000000	464.48
00010756	03/18/2013	L1563800066	00060977	5078/5079	10-2310-635-000-00-000-000-000-0000	1231063500000000	16.64
00010756	03/18/2013	L1563800109	00061002	5080	10-3210-635-500-00-000-000-127-0000	1321063550000000	219.80
Vendor:	SASDCAF - SHARPSVILLE AREA SCHOOL DIST.				Remit # 1 Check Date: 03/18/2013	Check Amount:	700.92
00010757	03/18/2013	L1563800076	00060933	308101539483	10-1100-610-000-10-200-000-117-0000	1110061020000000	173.58
Vendor:	SAXARC - SAX ARTS & CRAFTS				Remit # 1 Check Date: 03/18/2013	Check Amount:	173.58
00010758	03/18/2013	L1563800015	00060886	2642503	10-2440-610-000-20-500-000-127-0000	1244061050000000	48.43
00010758	03/18/2013	L1563800043	00060932	2646912	10-2440-610-000-10-200-000-117-0000	1244061020000000	27.91
Vendor:	SCHOOLHE - SCHOOL HEALTH CORPORATION				Remit # 1 Check Date: 03/18/2013	Check Amount:	76.34
00010759	03/18/2013	L1563800067	00060976	SCURPA	10-2380-580-000-30-800-000-137-0000	1238058080000000	76.72
00010759	03/18/2013	L1563800068	00060976	SCURPA	10-3210-635-000-30-800-000-137-0000	1321063580000000	78.59
Vendor:	SCURPAKIJ - KIRK J. SCURPA				Remit # 1 Check Date: 03/18/2013	Check Amount:	155.31
00010760	03/18/2013	L1563800110	00060930	SI463026	10-1100-768-000-30-800-000-402-6100	1110076880000061	21,000.00
Vendor:	SENECADAD - SENECA DATA DISTRIBUTORS, INC.				Remit # 1 Check Date: 03/18/2013	Check Amount:	21,000.00
00010761	03/18/2013	L1563800069	00060991	19314	10-2310-540-000-00-000-000-000-0000	1231054000000000	258.40
Vendor:	SHARONHE - SHARON HERALD CO.				Remit # 1 Check Date: 03/18/2013	Check Amount:	258.40
00010762	03/18/2013	L1563800111	00061013	3080-8	10-2600-610-000-00-000-000-000-0000	1260061000000000	57.62
Vendor:	SHERWIN - SHERWIN-WILLIAMS CO.				Remit # 1 Check Date: 03/18/2013	Check Amount:	57.62

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

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Sharpsville Area School District

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Fund Accounting Check Register

GENERAL FUND - From 03/18/2013 To 03/18/2013

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00010763	03/18/2013	L1563800112	00061011	68643242	10-2600-430-000-00-800-000-000-0000	1260043080000000	904.44
00010763	03/18/2013	L1563800113	00061015	68676776	10-2600-430-000-00-800-000-000-0000	1260043080000000	1,126.79
Vendor: SIMPLERL - SIMPLEX GRINNELL LP							
00010764	03/18/2013	L1563800016	00060043	SMITH	Remit # 1 Check Date: 03/18/2013	Check Amount:	2,031.23
00010764	03/18/2013	L1563800070	00060981	SMITH	10-2600-538-000-00-000-000-000-0000	1260053800000000	25.00
00010764	03/18/2013	L1563800071	00060981	SMITH	10-2260-580-000-00-000-000-000-0000	1226058000000000	37.76
Vendor: SMITHCH - CHRISTOPHER SMITH							
00010765	03/18/2013	L1563800077	00060971	30810	Remit # 1 Check Date: 03/18/2013	Check Amount:	104.20
Vendor: SPECIAME - SPECIALTY METAL							
00010766	03/18/2013	L1563800017	00060143	SPECIALTY ORTHO	Remit # 1 Check Date: 03/18/2013	Check Amount:	373.50
Vendor: SPECIAOR - SPECIALTY ORTHOPAEDICS, P.C.							
00010767	03/18/2013	L1563800114	00061016	319614	Remit # 1 Check Date: 03/18/2013	Check Amount:	2,700.00
Vendor: SPORTIGO - SPORTING GOODS, INC.							
00010768	03/18/2013	L1563800018	00060312	STA	Remit # 1 Check Date: 03/18/2013	Check Amount:	775.00
00010768	03/18/2013	L1563800027	00060944	5593	10-2700-513-000-00-000-000-000-3600	1270051300000036	43,012.16
Vendor: STA - STA OF PENNSYLVANIA, INC.							
00010769	03/18/2013	L1563800019	00060038	60038	10-3210-513-000-00-800-000-137-0000	1321051380000000	242.40
00010769	03/18/2013	L1563800072	00060968	TESONE	Remit # 1 Check Date: 03/18/2013	Check Amount:	43,254.56
Vendor: TESONEROJ - ROBERT J. TESONE ATTY							
00010770	03/18/2013	L1563800020	00060044	VANNOY	Remit # 1 Check Date: 03/18/2013	Check Amount:	833.33
Vendor: VANNOYJO - JOHN VANNOY							
00010771	03/18/2013	L1563800021	00060045	WILLIAMS	10-2600-538-000-00-000-000-000-0000	1260053800000000	25.00
Vendor: WILLIAKE - KENT WILLIAMS							
10-GENERAL FUND							176,409.71
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							176,409.71
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							176,409.71

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
P - Prenote d - Direct Deposit
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**SHARPSVILLE AREA MIDDLE SCHOOL
STUDENT ACTIVITY ACCOUNT**

FEBRUARY 2013

	Month to Date	Year To Date
Beginning Balance	\$3,408.40	\$3,806.89
Total Receipts	\$432.30	6,388.23
Disbursements:		
ck# 1036 The Old Fashion Candy Co STUCO	\$225.00	
ck# 1037 Krystal Miller STUCO	\$53.15	
ck# 1038 Sharpsville Floral Shop NJHS	\$237.80	
Total Disbursements:	<u>515.95</u>	<u>6,870.37</u>
Ending Balance	<u>\$3,324.75</u>	<u>\$3,324.75</u>

BANK RECONCILIATION:

Bank Statement Balance	\$3,324.75
Plus Deposits in Transit	0.00
Less Outstanding Checks	<u>0.00</u>
Total	<u>\$3,324.75</u>

Activity	Beginning Balance	Receipts	Expenses	Ending Balance
Cheerleading	355.37	0.00	0.00	355.37
National Junior Honor Society	363.53	432.25	237.80	557.98
Student Council	2,689.50	0.05	278.15	2,411.40
Yearbook	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>\$3,408.40</u>	<u>\$432.30</u>	<u>\$515.95</u>	<u>\$3,324.75</u>

SHARPSVILLE AREA HIGH SCHOOL
Sharspsville, Pennsylvania

ACTIVITY ACCOUNT
February 2013 Summary

	<u>MONTH</u>	<u>YEAR-TO-DATE</u>
Beginning Balance	\$35,338.66	\$25,201.44
Receipts	\$11,328.05	\$48,718.09
Disbursements	\$13,601.88	\$40,854.70
Ending Balance	\$33,064.83	\$33,064.83
Bank Balance	\$39,688.70	
Less Outstanding Checks	\$6,623.87	
Ending Balance	\$33,064.83	

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
February 2013 Activity

ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Basketball Cheerleaders	\$1,136.67	\$490.50	\$564.44	\$1,062.73
Chamber Choir	\$96.35			\$96.35
Chess	\$58.53			\$58.53
Class of 2012	\$0.00			\$0.00
Class of 2013	\$2,610.15			\$2,610.15
Class of 2014	\$2,549.36			\$2,549.36
Class of 2015	\$1,122.53	\$1,080.00	\$1,080.00	\$1,122.53
Class of 2016	\$327.50			\$327.50
Devils Advocate	\$164.90			\$164.90
Devils Log	\$6,986.27	\$1,511.00	\$400.00	\$8,097.27
Interest	\$4.46	\$0.59		\$5.05
National Honor Society	\$3,776.89	\$958.15	\$3,139.17	\$1,595.87
Natural Helpers	\$906.05			\$906.05
Science	\$0.13			\$0.13
Spanish	\$468.18	\$1,492.00	\$1,282.25	\$677.93
Student Council	\$4,473.78	\$47.18	\$23.97	\$4,496.99
Students for Charity	\$125.18	\$2,523.63	\$2,523.63	\$125.18
Technology Club	\$141.18			\$141.18
Teens That Care	\$5,298.20			\$5,298.20
Thespians	\$3,734.43	\$3,036.00	\$3,958.42	\$2,812.01
Wrestling Cheerleaders	\$1,357.92	\$189.00	\$630.00	\$916.92
TOTALS	\$35,338.66	\$11,328.05	\$13,601.88	\$33,064.83

SHARPSVILLE AREA HIGH SCHOOL
Sharpsville, Pennsylvania

ACTIVITY ACCOUNT
February 2013 Year-to-Date

ACCOUNTS	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Basketball Cheerleaders	\$248.93	\$1,445.30	\$631.50	\$1,062.73
Chamber Choir	\$96.35			\$96.35
Chess	\$58.53			\$58.53
Class of 2011	\$0.00			\$0.00
Class of 2012	\$1,170.20		\$1,170.20	\$0.00
Class of 2013	\$335.72	\$3,550.20	\$1,275.77	\$2,610.15
Class of 2014	\$2,569.36	\$540.00	\$560.00	\$2,549.36
Class of 2015	\$101.53	\$2,596.00	\$1,575.00	\$1,122.53
Class of 2016	\$0.00	\$327.50		\$327.50
Devils Advocate	\$164.90			\$164.90
Devils Log	\$5,587.69	\$14,200.05	\$11,690.47	\$8,097.27
Interest	\$0.00	\$5.05		\$5.05
National Honor Society	\$73.48	\$4,928.84	\$3,406.45	\$1,595.87
Natural Helpers	\$906.05	\$4,017.00	\$4,017.00	\$906.05
Science	\$0.13			\$0.13
Spanish	\$1,201.30	\$2,232.35	\$2,021.73	\$1,411.92
Student Council	\$1,961.47	\$3,863.18	\$2,011.65	\$3,813.00
Students for Charity	\$152.65	\$2,608.58	\$2,686.05	\$75.18
Technology Club	\$140.68	\$580.00	\$579.50	\$141.18
Teens That Care	\$5,058.35	\$1,571.54	\$1,331.69	\$5,298.20
Thespians	\$5,145.20	\$4,850.50	\$7,183.69	\$2,812.01
Wrestling Cheerleaders	\$228.92	\$1,402.00	\$714.00	\$916.92
TOTALS	\$25,201.44	\$48,718.09	\$40,854.70	\$33,064.83

Itemized Categories
2/1/2013 Through 2/28/2013

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3/5/2013

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						
Uncategorized						
2/28/2013	Activity Acc...		Interest E...		R	0.59
TOTAL Uncategorized						0.59
Basketball Cheerleaders (HS)						
2/28/2013	Activity Acc... DEP		Basket Ra...		R	490.50
TOTAL Basketball Cheerleaders (HS)						490.50
Class of 2015 (HS)						
2/6/2013	Activity Acc... DEP		Dick's Spo... 1-31-13		R	50.00
2/6/2013	Activity Acc... DEP		Daffins Pr... 2-4-13		R	470.00
2/12/2013	Activity Acc... DEP		Daffins Pr... 2-12-13		R	245.00
2/12/2013	Activity Acc... DEP		Dick's Spo... 2-12-13		R	30.00
2/15/2013	Activity Acc... DEP		Daffins Pr... 2-15-13		R	275.00
2/15/2013	Activity Acc... DEP		Dick's Spo... 2-15-13		R	10.00
TOTAL Class of 2015 (HS)						1,080.00
Devils' Log (HS)						
2/12/2013	Activity Acc... DEP		Books		R	1,511.00
TOTAL Devils' Log (HS)						1,511.00
National Honor Society (HS)						
2/6/2013	Activity Acc... DEP		Coaches ... 2-1-13		R	400.00
2/6/2013	Activity Acc... DEP		Yoga Pant... 2-1-13		R	72.90
2/6/2013	Activity Acc... DEP		Coaches ... 2-6-13		R	247.00
2/14/2013	Activity Acc... DEP		Yoga Pant... 2-14-13		R	81.45
2/26/2013	Activity Acc... DEP		Yoga Pant... 2-15-13		R	78.80
2/26/2013	Activity Acc... DEP		Yoga Pant... 2-22-13		R	78.00
TOTAL National Honor Society (HS)						958.15
Spanish (HS)						
2/12/2013	Activity Acc... DEP		Gateway ... 2-7-13		R	1,222.00
2/12/2013	Activity Acc... DEP		Flamenco ... 2-7-13		R	270.00
TOTAL Spanish (HS)						1,492.00
Student Council (HS)						
2/22/2013	Activity Acc... DEP		Hat Day 2-22-13		R	47.18
TOTAL Student Council (HS)						47.18
Students For Charity (HS)						
2/15/2013	Activity Acc... DEP		Winner C... Coaches vs Cancer		R	2,523.63
TOTAL Students For Charity (HS)						2,523.63
Thespians (HS)						
2/6/2013	Activity Acc... DEP		Program ... 2-1-13 Spring Musl...		R	195.00
2/6/2013	Activity Acc... DEP		Program ... 2-2-13 Spring Musl...		R	285.00
2/6/2013	Activity Acc... DEP		Program ... 2-5-13 Spring Musl...		R	230.00
2/12/2013	Activity Acc... DEP		Program ... 2-11-13 Spring Mus...		R	225.00
2/12/2013	Activity Acc... DEP		Program ... 2-8-13 Spring Musl...		R	275.00
2/12/2013	Activity Acc... DEP		Program ... 2-6-13 Spring Musl...		R	150.00

Itemized Categories

2/1/2013 Through 2/28/2013

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3/5/2013

Date	Account	Num	Description	Memo	Clr	Amount
2/15/2013	Activity Acc... DEP		Program ...	2-15-13 Spring Mus...	R	135.00
2/22/2013	Activity Acc... DEP		Program ...	2-20-13 Spring Mus...	R	25.00
2/22/2013	Activity Acc... DEP		Donation		R	756.00
2/22/2013	Activity Acc... DEP		Program ...	2-19-13 Spring Mus...	R	400.00
2/26/2013	Activity Acc... DEP		Program ...	2-19-13 Spring Mus...	R	25.00
2/26/2013	Activity Acc... DEP		Program ...	2-22-13 Spring Mus...	R	50.00
2/26/2013	Activity Acc... DEP		Program ...	2-22-13 Spring Mus...	R	35.00
2/28/2013	Activity Acc... DEP		Donation		R	250.00
TOTAL Thespians (HS)						3,036.00

Wrestling Cheerleaders (HS)

2/6/2013	Activity Acc... DEP		Candy Bar...2-1-13		R	189.00
TOTAL Wrestling Cheerleaders (HS)						189.00

TOTAL INCOME 11,328.05

EXPENSES

Basketball Cheerleaders

2/1/2013	Activity Acc... 3533		Kim Cham... Reimbursement - B...		R	-9.44
2/1/2013	Activity Acc... 3534		Jane's Str... BB Cheer Fundrais...		R	-555.00
TOTAL Basketball Cheerleaders						-564.44

Class of 2015

2/5/2013	Activity Acc... 3537		Daffin's C... Invoice# M28914; P...		R	-1,080.00
TOTAL Class of 2015						-1,080.00

Devils' Log

2/15/2013	Activity Acc... 3548		Sharpsvill... Program Ad for 201...		R	-150.00
2/25/2013	Activity Acc... 3551		Sharpsvill... Donation - 2013 Sp...		R	-250.00
TOTAL Devils' Log						-400.00

National Honor Society

2/14/2013	Activity Acc... 3543		Sharpsvill... Invoice #00005075;...		R	-298.93
2/14/2013	Activity Acc... 3544		American ... Coaches vs Cancer...			-2,800.24
2/20/2013	Activity Acc... 3549		Zachary S... Reimbursement - s...			-40.00
TOTAL National Honor Society						-3,139.17

Spanish

2/12/2013	Activity Acc... 3541		Gateway ... Invoice #175100; 5/...		R	-976.25
2/12/2013	Activity Acc... 3542		Hispanic F... Invoice #36534; 4/3...		R	-306.00
TOTAL Spanish						-1,282.25

Student Council

2/8/2013	Activity Acc... 3538		Natalie He... StuCo - Blood Drive...		R	-23.97
TOTAL Student Council						-23.97

Students For Charity

2/15/2013	Activity Acc... 3547		Coaches ... Matching Funds fro...			-2,523.63
TOTAL Students For Charity						-2,523.63

Thespians

Itemized Categories

2/1/2013 Through 2/28/2013

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3/5/2013

Date	Account	Num	Description	Memo	Clr	Amount
2/4/2013	Activity Acc...	3536	Brian Had...	Reimbursement -S...	R	-120.67
2/11/2013	Activity Acc...	3539	Renee M. ...	Spring Musical Adv...	R	-70.00
2/11/2013	Activity Acc...	3540	Brian Had...	Reimbursement -S...	R	-219.80
2/15/2013	Activity Acc...	3545	Hubbard ...	Invoice #162736; A...	R	-990.00
2/15/2013	Activity Acc...	3546	Minutema...	Invoice #9013; "Ba...	R	-36.03
2/21/2013	Activity Acc...	3550	Brian Had...	Reimbursement -S...	R	-671.92
2/25/2013	Activity Acc...	3552	Kirk Scurpa	Start Up Cash- 201...	R	-500.00
2/25/2013	Activity Acc...	3553	Hubbard ...	Invoice #165227; A...	R	-150.00
2/27/2013	Activity Acc...	3554	Nathan D...	"Back to the 80's" P...		-400.00
2/27/2013	Activity Acc...	3555	Brandon K...	"Back to the 80's" ...		-400.00
2/27/2013	Activity Acc...	3556	Kenneth S...	"Back to the 80's" P...		-400.00
TOTAL Thespians						-3,958.42

Wrestling Cheerleaders

2/4/2013	Activity Acc...	3535	Daffin's	Invoice #M28255; F...	R	-630.00
TOTAL Wrestling Cheerleaders						-630.00

TOTAL EXPENSES -13,601.88

OVERALL TOTAL -2,273.83

February 2013

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Activity Account
3/5/2013

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
12/14/2012	3512	Dejah Springer	TTC - Door Decorating C...	Teens That Care	R	-25.00
1/30/2013	3532	Brian Haddox	Reimbursement -Spring ...	Thespians	R	-279.50
2/1/2013	3533	Kim Chamberlain	Reimbursement - BB Ch...	Basketball Cheerleaders	R	-9.44
2/1/2013	3534	Jane's Stromboli	BB Cheer Fundraiser; In...	Basketball Cheerleaders	R	-555.00
2/4/2013	3535	Daffin's	Invoice #M28255; Fundr...	Wrestling Cheerleaders	R	-630.00
2/4/2013	3536	Brian Haddox	Reimbursement -Spring ...	Thespians	R	-120.67
2/5/2013	3537	Daffin's Candles	Invoice# M28914; Pretze...	Class of 2015	R	-1,080.00
2/8/2013	3538	Natalie Henwood	StuCo - Blood Drive Don...	Student Council	R	-23.97
2/11/2013	3539	Renee M. Adams	Spring Musical Advertising	Thespians	R	-70.00
2/11/2013	3540	Brian Haddox	Reimbursement -Spring ...	Thespians	R	-219.80
2/12/2013	3541	Gateway Clipper	Invoice #175100; 5/21/1...	Spanish	R	-976.25
2/12/2013	3542	Hispanic Flamenco Ballet	Invoice #36534; 4/3/13 P...	Spanish	R	-306.00
2/14/2013	3543	Sharpsville Area School Di...	Invoice #00005075; NH...	National Honor Society	R	-298.93
2/15/2013	3545	Hubbard Music	Invoice #162736; Acct #...	Thespians	R	-990.00
2/15/2013	3546	Minuteman Press	Invoice #9013; "Back to t...	Thespians	R	-36.03
2/15/2013	3548	Sharpsville Area High Sch...	Program Ad for 2013 Sp...	Devils' Log	R	-150.00
2/21/2013	3550	Brian Haddox	Reimbursement -Spring ...	Thespians	R	-671.92
2/25/2013	3551	Sharpsville Area High Sch...	Donation - 2013 Spring ...	Devils' Log	R	-250.00
2/25/2013	3552	Kirk Scurpa	Start Up Cash- 2013 Spr...	Thespians	R	-500.00
2/25/2013	3553	Hubbard Music	Invoice #165227; Acct #...	Thespians	R	-150.00
Total Cleared Checks and Payments				20 Items		-7,342.51

Cleared Deposits and Other Credits

2/6/2013	DEP	Dick's Sporting Goods Co...	1-31-13	Class of 2015 (HS)	R	50.00
2/6/2013	DEP	Coaches Vs Cancer	2-1-13	National Honor Society...	R	400.00
2/6/2013	DEP	Yoga Pants Friday	2-1-13	National Honor Society...	R	72.90
2/6/2013	DEP	Program Ads	2-1-13 Spring Musical	Thespians (HS)	R	195.00
2/6/2013	DEP	Candy Bar Sales	2-1-13	Wrestling Cheerleader...	R	189.00
2/6/2013	DEP	Daffins Pretzel Sales	2-4-13	Class of 2015 (HS)	R	470.00
2/6/2013	DEP	Program Ads	2-2-13 Spring Musical	Thespians (HS)	R	285.00
2/6/2013	DEP	Program Ads	2-5-13 Spring Musical	Thespians (HS)	R	230.00
2/6/2013	DEP	Coaches Vs Cancer	2-6-13	National Honor Society...	R	247.00
2/12/2013	DEP	Books		Devils' Log (HS)	R	1,511.00
2/12/2013	DEP	Daffins Pretzel Sales	2-12-13	Class of 2015 (HS)	R	245.00
2/12/2013	DEP	Dick's Sporting Goods Co...	2-12-13	Class of 2015 (HS)	R	30.00
2/12/2013	DEP	Program Ads	2-11-13 Spring Musical	Thespians (HS)	R	225.00
2/12/2013	DEP	Program Ads	2-8-13 Spring Musical	Thespians (HS)	R	275.00
2/12/2013	DEP	Gateway Clipper Payments	2-7-13	Spanish (HS)	R	1,222.00
2/12/2013	DEP	Flamenco Ballet Payments	2-7-13	Spanish (HS)	R	270.00
2/12/2013	DEP	Program Ads	2-6-13 Spring Musical	Thespians (HS)	R	150.00
2/14/2013	DEP	Yoga Pants Friday	2-14-13	National Honor Society...	R	81.45
2/15/2013	DEP	Winner Community Found...	Coaches vs Cancer	Students For Charity (...)	R	2,523.63
2/15/2013	DEP	Daffins Pretzel Sales	2-15-13	Class of 2015 (HS)	R	275.00
2/15/2013	DEP	Dick's Sporting Goods Co...	2-15-13	Class of 2015 (HS)	R	10.00
2/15/2013	DEP	Program Ads	2-15-13 Spring Musical	Thespians (HS)	R	135.00
2/22/2013	DEP	Hat Day	2-22-13	Student Council (HS)	R	47.18
2/22/2013	DEP	Program Ads	2-20-13 Spring Musical	Thespians (HS)	R	25.00
2/22/2013	DEP	Donation		Thespians (HS)	R	756.00
2/22/2013	DEP	Program Ads/Shout Outs	2-19-13 Spring Musical	Thespians (HS)	R	400.00
2/26/2013	DEP	Program Ads	2-19-13 Spring Musical	Thespians (HS)	R	25.00
2/26/2013	DEP	Yoga Pants Friday	2-15-13	National Honor Society...	R	78.80
2/26/2013	DEP	Yoga Pants Friday	2-22-13	National Honor Society...	R	78.00
2/26/2013	DEP	Program Ads	2-22-13 Spring Musical	Thespians (HS)	R	50.00
2/26/2013	DEP	Program Ads	2-22-13 Spring Musical	Thespians (HS)	R	35.00
2/28/2013	DEP	Basket Raffle		Basketball Cheerleade...	R	490.50
2/28/2013	DEP	Donation		Thespians (HS)	R	250.00

February 2013

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Activity Account
3/5/2013

Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
2/28/2013		Interest Earned			R	0.59
Total Cleared Deposits and Other Credits				34 Items		11,328.05
Total Cleared Transactions				54 Items		3,985.54

February 2013

Activity Account
3/5/2013

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			35,703.16
Checks and Payments	20	Items	-7,342.51
Deposits and Other Credits	34	Items	11,328.05
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			39,688.70

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			39,688.70
Checks and Payments	8	Items	-6,623.87
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/28/2013:			33,064.83
Checks and Payments	5	Items	-2,530.60
Deposits and Other Credits	6	Items	7,897.00
Register Ending Balance:			38,431.23

Midwestern Intermediate Unit IV

2013-2014 General Operating Budget



At first, dreams seem impossible, then improbable,
and eventually...inevitable.

— Christopher Reeve



Thank you for your support!

27 School Districts serving 55,300 Students	
3 Career & Technical Schools	
44 Nonpublic Schools	
7,854 Special Education Students	
4,130 Teachers in 27 School Districts	
67 Elementary Schools	
40 Secondary Schools	
243 School Directors	
1 Charter School	
12 State Adult Correction Facilities	
21 County Prisons	
2 State Juvenile Facilities	
5 County Detention Centers	
19 Other Institutions	

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The Midwestern Intermediate Unit IV will not discriminate in its educational programs, activities or employment practices, based on race, color, nation origin, sex, sexual orientation, disability, age, religion, ancestry, union membership, or any other legally protected classification. Announcement of this policy is in accordance with state and federal law, including Title IX of the Education Amendments of 1972, Section 503 and 504 of the Rehabilitation Act of 1973, and the Americans with Disabilities Act of 1990. Midwestern Intermediate Unit IV employees and participants who have an inquiry or complaint of harassment or discrimination, or who need information about accommodations for persons with disabilities, should contact the Executive Director, Midwestern Intermediate Unit IV, 453 Maple Street, Grove City, PA 16127-2399.



From the Executive Director

Cecelia H. Yauger
Executive Director

Another year has come and gone...where does time go? It seems like only yesterday our 2012-2013 General Operating Budget was being prepared and sent out to everyone. As you well know, the economy this past year has continued to play an even larger role in how we provide services. Although we have always delivered high quality services in a cost-effective and efficient manner, we have become even more adept at doing more with less while continuing to provide quality programs.

As the Pennsylvania Department of Education continues to redesign their initiatives, MIU IV, in turn, realigns our efforts in designing programs and services. We remain ever vigilant and very conscientious in meeting the needs of our stakeholders while continuing to grow in our expertise, our innovation and our leadership. As Christopher Reeve said...*"At first dreams seem impossible, then improbable, and eventually...inevitable."*

We are at the inevitable crossroad as public educators. MIU IV welcomes these challenges and opportunities and will work together to embrace 21st century skills. Through deliberate planning we will address and embrace the skills of creativity and innovation, critical thinking, problem solving, communication, and collaboration. As an organization, we choose to respond to all change in a positive manner hoping that by working together we will continue to make a difference.

As the servant leader of Midwestern Intermediate Unit IV, I will continue to do everything possible to ensure that our organization is structured and aligned to achieve our declared purpose and vision which is to provide educational and administrative leadership, programs and services which enhance the education of all individuals to meet the changing needs of a global society

Thank you for all you do to support the efforts of your regional service agency throughout the year. If I can be of assistance, please feel free to call, email, or stop in anytime.

Cecelia H. Yauger

IU4 Giving Committee Honored at PSEA's Celebrating Excellence Dinner

On May 3, seven MIU IV staff members were honored at the Pennsylvania State Education Association (PSEA) Celebrating Excellence Awards Dinner at The Wyndham Grand Hotel, Pittsburgh, PA. This dinner is held by PSEA each May to provide a special opportunity to recognize individuals, local associations, and organizations going the extra mile for our schools and communities.

"We had no idea four years ago when Cheryl Karns had a hankering to dress up as a witch for Halloween, that our committee would get its humble start," explained April Kisamore. "But isn't that how the art of giving begins? From the idea of dressing up for the day at work in exchange for a dollar given to a local charity, the IU4 Giving Committee was born." Over the past four years, the IU4 Giving Committee has collected donations for the American Cancer Society, American Heart Association, United Way, Military Child Education Coalition, YMCA, and the area food banks. In addition, art supplies were gathered for Mercer County HeadStart, and monetary donations were given to the local hospital so that they could offer free biopsies for women who can't afford them otherwise. MIU IV's Regional Homeless Initiative was the recipient of many clothing donations over the years. Most recently, the committee's Scrub and Grub project collected over 318 items for cleaning supplies for the Grove City Food Pantry.

"The IU4 Giving Committee has been a wonderful way for IU employees to pull together as one and give back to all the communities we serve," said Melanie Turner. "Everyone has been so generous—it is the employees that have made it such a big success."



MIDWESTERN INTERMEDIATE UNIT IV PROVIDES EDUCATIONAL AND ADMINISTRATIVE LEADERSHIP, PROGRAMS, SERVICES, AND RESOURCES WHICH ENHANCE THE EDUCATION OF ALL INDIVIDUALS TO MEET THE CHANGING NEEDS OF A GLOBAL SOCIETY.

MIU IV Board of Directors

Cedric Butchy, President
Mercer Area School District

Merle Glass, Vice President
Shenango Area School District

Laura Urbach
Secretary*

David Hershberger
Treasurer*

Rev. Lora Adams-King
Sharon City School District

Joseph Boltz
Karns City Area School District

Charles Branca
Fairrell Area School District

J. Dale Ferguson
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Lynn Foltz
Wilmington Area School District

Robert J. Hill, Jr.
Seneca Valley School District

Karen Houk
Neshannock Township School District

Karen Humphrey
New Castle Area School District

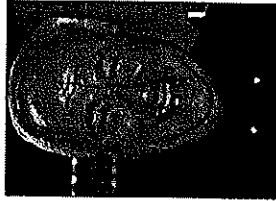
Richard D. Sefton
South Butler County School District

David W. Spears
Mohawk Area School District

John A. Tucker
Jamestown Area School District

*Timothy McNickle, Solicitor**
*Cecelia H. Yauger, Executive Director**

*Nonvoting member



From the Board President
Cedrick Butchy
Mercer Area School District

Midwestern Intermediate Unit IV is unique in that it is one of the only IU's in the commonwealth that does not annually increase school district contributions to the General Operating Budget. It is a source of pride to both the board and to the administration that we were able to do this once again for the 2013-2014 budget year.

Intermediate units play an important role both in helping schools provide a quality education to students, and to assisting the PA Department of Education accomplish the goals of their various initiatives. With the economy still in decline, it is our responsibility as public school directors to find ways to offer quality education at an affordable cost. MIU IV is uniquely positioned to provide programs and services not only tailored to meet the needs of the schools in Butler, Lawrence and Mercer Counties, but to do this in a cost effective and efficient manner.

This board of directors and this administration are committed to making the changes necessary to move our organization forward in the best interest of those we serve.

Thank you for your support!

General Overview

Midwestern Intermediate Unit IV (MIU IV) will offer approximately 100 programs and services during the 2013-2014 school year to students, parents, teachers, school administrators, school directors and others in Butler, Lawrence and Mercer Counties. Services will be made available through a compilation of more than 50 individual budgets in excess of \$100,000,000. Funding is from various local, state and federal sources. Many of the funds are earmarked for use in programs such as Special Education, Nonpublic School Services, and Title I. In most cases, the budgets are built on allocations or competitive grants received from the Pennsylvania Department of Education (PDE). All budgets require MIU IV Board adoption and PDE approval.

Unique among all of the MIU IV budgets is the General Operating Budget (GOB). It is the one budget that annually must go before all of the twenty-seven school boards for adoption. It is the budget that supports the administration of all MIU IV programs and provides for delivery of basic services to local school districts in accordance with Act 102 of 1970. With the exception of the Special Education contracted services budget, the GOB is the one MIU IV budget to which local districts serve as a direct funding source. MIU IV ob-serves the same budgeting and accounting requirements as those of local districts.

Of the 431 people employed by the MIU IV Board of Directors, the 2013-2014 General Operating Budget supports 22 full-time, 10.85 "full-time equivalent" employees, and 1 hourly employee. The term "full-time equivalent" is used because some of the staff are budgeted for in more than one budget on a prorated basis. This practice is most common in the Administrative Budget because staff members working in the business office, personnel department, or on the switchboard are involved in the day-to-day operation of all MIU IV programs and services regardless of funding sources.

The General Operating Budget consists of the Administrative Budget and five service area budgets.

Administrative Budget

The Administrative Budget provides funds for the operation of all MIU IV programs including the basic services and other programs authorized by the MIU IV Board of Directors. In addition to expenditures covering Board Services and the Office of the Executive Director, the Administrative Budget includes Human Resources Services, Business Services, Operation and Maintenance of Plant, Warehousing & Distribution and Communications Services.

An item is budgeted here when it is considered as a general governance expenditure that would be incurred no matter how many or how few programs are administered by MIU IV. In addition to salary and benefits, other examples of administrative expenses include liability and property insurance, leases, maintenance contracts, utilities, office supplies, postage, telephone, audit and legal fees.

Program Service Budgets

In creating intermediate units, the legislature identified seven basic areas from which IUs could tailor a program of services to meet local district needs. The 2013-2014 GOB funds five of those basic areas directly which include: Continuing Professional Education Services, Curriculum, Instruction & Assessment Services, Distance Education/ Education Planning Services, Technology & Information Services, and State and Federal Liaison Services. The sixth basic area, Instructional Materials is now provided as part of the Technology & Information Services Budget and the Warehousing & Distribution Services Budget (part of Administrative Budget). The seventh basic area, Pupil Personnel Services is not funded by the GOB; rather, it is provided for by other means. Due to the significant nature of each, separate budgets are included.

Each service area has its own budget. As in the Administrative Budget, salaries, fringe benefits, travel expenses and other costs related to the delivery of a particular service are found in each respective budget. Leases, maintenance agreements and so forth that are directly related to the delivery of a specific service are found in that service area budget. For example, Internet access and leased telephone lines used to transmit data are found in the Technology & Information Services Budget.

Budget Adoption Process

October/December: The Executive Director prepares a tentative general operating budget.

January: The Superintendents' Advisory Council and the MIU IV Board of Directors review the proposed budget, make recommendations and approve the proposed budget.

February/March: The 27 local school boards review and act on the proposed budget during their monthly board meetings. Votes are weighted according to district enrollment.

May 1: After approval by a majority of school districts and school directors' weighted votes, the Executive Director files the budget with the Pennsylvania Department of Education.

2013-2014 Budget Highlights

1. The proposed 2013-2014 budget totals \$3,796,243, a decrease of \$80,565 or 2.078% less than the approved 2012-2013 budget of \$3,876,808.

2. Since MIU IV annually expends funds for equipment or services determined to be of a particular nature, the proposed 2013-2014 budget and the approved 2012-2013 budget must be adjusted accordingly to show true budget increase or decrease. The adjustments are as follows:

	2013-2014 Budget	2012-2013 Budget
Total Expenditures	\$3,796,243	\$3,876,808
Less Adjustments:		
Budgetary Reserve Expenditures	(500,000)	(500,000)
	(29,972)	(40,800)
Net Expenditures	\$3,266,271	\$3,336,008

Adjusted 2013-2014 proposed budget net expenditures in an amount of \$3,266,271 are less than adjusted 2012-2013 approved budget net expenditures of \$3,336,008 by \$69,737 or 2.09%.

3. The proposed 2013-2014 budget of \$3,796,243 exceeds 2012-2013 projected expenditures in the amount of \$3,133,172 by \$663,071. However, the 2013-2014 budget contains a budgetary reserve of \$500,000 which will serve as a contingency fund for capital improvements, potential salary increases for administrative personnel, justifiable program needs, and special projects or other unforeseen circumstances that may arise as well as particular expenditures (Note 6) that require adjustment to affect a true budget to expenditure comparison. 2012-2013 Projected expenditures also contain particular expenditures that must be adjusted. Adjustments to the proposed 2013-2014 budget and 2012-2013 projected expenditures are as follows:

	2013-2014 Budget	2012-2013 Projected Expenditures
Total Expenditures	\$3,796,243	\$3,133,172
Less Adjustments:		
Budgetary Reserve	(500,000)	0
Particular Expenditures (Note 6)	(29,972)	(40,800)
Net Expenditures	\$3,266,271	\$3,092,372

Adjusted 2013-2014 proposed budget net expenditures in an amount of \$3,266,271 exceed adjusted 2012-2013 projected net expenditures in an amount of \$3,092,372 by \$173,899 or 5.62%. The increase is comprised of support staff negotiated salary increase of 3%, PSERS rate increase of 36.97%, health plan contribution increase of 6.525%, the first year cost of a two year project to upgrade wireless infrastructure (\$16,000) and expiration of Supplemental Educational Services Project (SES) that necessitates a return of Curriculum, Instruction & Assessment Services salary (\$29,325) to the General Operating Budget.

4. Various 2013-2014 program budgets do not contain administrative salary and related fringe benefit cost increases. The budgetary reserve will be used by the Board of Directors if necessary.

5. 2013-2014 Proposed expenditures in an amount of \$3,796,243 exceed 2013-2014 anticipated revenue of \$3,296,243 by the amount of the budgetary reserve of \$500,000. Any shortfall if realized will be funded through the use of unassigned fund balance. Historically, MIU IV funds the budgetary reserve (\$500,000) if used through the use of fund balance.

6. Particular 2013-2014 expenditures contained in various budgets are as follows:

Extreme Leadership for Students (Distance Ed/Ed Planning)	\$ 1,972
Digital Media Library (Technology & Information Services)	26,550
Total	\$28,522

7. The 2013-14 General Operating Budget does not include expenditures to cover employer unemployment compensation costs under its group risk management program. The approximate cost of \$5,000 will be born by the MIU IV Internal Service Fund. The overall projected cost to the Internal Service Fund is \$100,000 which will cover unemployment compensation claims, stop loss coverage and related fees for more than fifty (50) MIU IV programs.

continued

2013-2014 Budget Highlights (continued)

8. No Commonwealth subsidy to support 2013-2014 MIU IV operations. The 2011-2012 State Budget eliminated the funding of Intermediate Unit operations through operating subsidy and capital subsidy. The result in loss of revenue to MIU IV was \$187,830. A history of Commonwealth support of MIU IV operations is provided on page 18.

9. No increase in 2013-2014 local district contributions by withholding. The level of district contributions amounting to \$649,135 has not increased since the 1991-1992 school year. 2013-2014 Individual district contributions will be determined by formula based on actual 2011-2012 student membership and 2013-2014 district wealth in comparison with the remaining school districts in MIU IV.

2013-2014 District contributions by withholding in an amount of \$649,135 provide support for the following MIU IV core services.

Board Services	\$ 31,487
Office of the Executive Director Services	174,457
Human Resources Services	89,466
Operation & Maintenance of Plant Services	143,868
Warehousing & Distribution Services	147,283
Curriculum, Instruction & Assessment Services	62,574
Total	\$649,135

Contributions not needed to fund core services will be refunded.

10. Although unaudited, 2011-12 operating revenue (\$3,052,864) did not offset adjusted 2011-12 operating expenditures (\$3,193,082):

Total 2011-12 Unaudited Revenue	\$3,052,864
Total 2011-12 Unaudited Expenditures	\$3,482,157
Less: Capital Reserve Transfer	(100,000)
2010-11 Expenditure Reclassification	(189,075)
Excess of Expenditures to Revenue	\$ 140,218

As a result, 2013-2014 General Operating Budget services offered on the basis of user fee and not identified as being funded by local district contributions through withholding will be reviewed and if need be, adjusted to more closely reflect the cost of service.

11. Since reaching budgeted expenditures of \$4,069,261 that funded 39 full-time, 5.62 full-time equivalent and 3 hourly employees in the 2006-07 year, budgeted expenditures have been reduced to \$3,796,243 to fund 22 full-time employees, 10.85 full-time equivalent employees and 1 hourly employee in the 2013-14 budget.

A summary of MIU IV General Operating Budget expenditures with corresponding staffing are provided on page 4.

12. Funding as a percentage of total sources of funds to support the 2013-2014 budget is as follows:

	Amount	Percentage
Administrative Fees for Operating State and Federal Programs, Fees Charged for Services Rendered and Other	\$2,384,615	62.81%
District Contributions by Withholding	649,135	17.10%
Other State Revenue	75,500	1.99%
State Share of FICA and Retirement	186,993	4.93%
Fund Balance	<u>500,000</u>	<u>13.17%</u>
Total	\$3,796,243	100%

13. The allocation of 2013-2014 anticipated revenue to 2013-2014 budgeted expenditures is provided on page 19.

14. The actuarial valuation of the unfunded accrued liability for Other Postemployment Benefits according to Governmental Accounting Standards Board (GASB) issued Statement No. 45 is \$6,242,894 as of July 1, 2011. The liability offsets the 2012-2013 projected ending fund balance of \$5,755,545.

15. The proposed budget funds 22 full-time employees, 10.85 full-time equivalent employees and 1 hourly employee.

2013-2014 Particular Expenditure Summary

1. Extreme Leadership for Students (Distance Education/Education Planning Services)- \$1,972.

This program offers students a way to develop leadership skills through instruction and networking through bi-monthly leadership training sessions. Students then apply those skills through a "Leadership in Action" service project in their schools or communities. Each school district, vocational school, and nonpublic school in Butler, Lawrence, and Mercer counties is invited to send one junior and one senior who serves in a leadership role in his/her school.

2. Digital Media Library (Technology & Information Services)- \$26,550.

MIU IV will continue to offer digital streaming media to school districts through Learn 360, Video Discovery and AIMSweb.

Budget Year	Budgeted Expenditures	GOB Funded Number of Employees
2013-2014	\$3,796,243	22 Full Time 10.83 FTE 1 Hourly
2012-2013	\$3,876,808	26 Full Time 9.31 FTE 3 Hourly
2011-2012	\$3,945,342	28 Full Time 7.91 FTE 3 Hourly
2010-2011	\$4,014,126	32 Full Time 6.84 FTE 4 Hourly
2009-2010	\$3,978,724	32 Full Time 9.02 FTE 5 Hourly
2008-2009	3,898,592	34 Full Time 6.85 FTE 4 Hourly
2007-2008	\$4,050,786	35 Full Time 6.64 FTE 4 Hourly
2006-2007	\$4,069,261	39 Full Time 5.62 FTE 3 Hourly
2005-2006	\$3,986,367	39 Full Time 4.82 FTE 3 Hourly
2004-2005	\$3,976,793	39 Full Time 7.04 FTE 3 Hourly
2003-2004	\$3,876,483	39 Full Time 7.03 FTE 3 Hourly

Administrative Services and Other Financing Uses

Account Number/Title	Unaudited Expenditures 2011-2012	Budgeted Expenditures 2012-2013	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014	Notes
2310 BOARD SERVICES					
100 Salaries	1,900	1,900	2,000	2,000	Board Secretary
200 Employee Benefits	297	394	395	482	FICA, Retire, Worker's Compensation
300 Purchased Professional & Technical Services	2,041	2,700	2,700	2,700	Audit and Legal Fees
500 Other Purchased Services	19,016	16,940	19,748	19,748	Umbrella, Privacy Protection Insurance, Travel, Bonding
600 Supplies	135	100	100	100	Supplies
800 Other Objects	8,600	8,939	6,457	6,457	Memberships, MTU Convention, Internet
2310 TOTAL BOARD SERVICES	31,989	30,073	31,400	31,487	
2360 OFFICE OF THE EXECUTIVE DIRECTOR					
100 Salaries	87,523	99,786	98,702	98,702	Director and Secretary
200 Employee Benefits	40,647	43,318	43,336	49,049	Medical, Dental, Ret, FICA, WC, etc.
300 Purchased Professional & Technical Services	0	0	2,355	0	American Scholar Program
400 Purchased Property Services	1,622	1,591	1,580	1,580	Copier & Scanner Maintenance/Rental
500 Other Purchased Services	13,837	17,755	14,244	14,244	Travel, SAC Meetings, Cell Phone
600 Supplies	3,466	7,196	2,875	2,875	Supplies, Books and Periodicals
800 Other Objects	5,503	6,338	8,007	8,007	Memberships, Conf Registrations, Board Policy Maintenance
2360 TOTAL OFFICE OF EXECUTIVE DIRECTOR	152,598	170,184	171,099	174,457	
2830 HUMAN RESOURCES SERVICES					
100 Salaries	56,298	56,277	57,562	57,903	Director, Secretaries, Receptionist
200 Employee Benefits	28,769	33,800	34,017	37,725	Medical, Dental, Ret, FICA, WC, etc.
300 Purchased Professional & Technical Services	2,710	3,226	3,137	3,137	Subfinder, Prof. Development, Security Clearance
500 Other Purchased Services	4,058	3,551	3,551	3,551	Travel, Communications
600 Supplies	2,419	2,000	2,155	2,155	Supplies, Books & Periodicals
700 Equipment	0	0	659	0	Personal Computer Replacement
800 Other Objects	889	625	225	225	Memberships, Other
2830 TOTAL HUMAN RESOURCES SERVICES	95,143	99,479	101,306	104,696	
2510 BUSINESS SERVICES					
100 Salaries	176,230	203,321	193,268	184,459	Director, Accountant, Secretaries
200 Employee Benefits	99,329	125,867	111,162	112,990	Medical, Dental, Ret, FICA, WC, etc.
300 Purchased Professional & Technical Services	27,373	22,683	17,185	7,685	Banking Services, Regist., Cobra Admin
400 Purchased Property Services	0	1,746	0	0	
500 Other Purchased Services	35,345	104,511	87,494	81,550	Advertising, Travel, Printing, Telephone, Postage, PAI/Unet
600 Supplies	5,678	7,153	5,727	5,727	Envelopes, Binders, P.O.s, Checks, Books & Periodicals
700 Equipment	0	0	771	0	Personal Computer Replacement
800 Other Objects	1,373	679	691	691	Memberships, Other
2510 TOTAL BUSINESS SERVICES	345,328	465,960	416,298	393,102	

Administrative Services and Other Financing Uses

Account Number/Title	Unaudited Expenditures 2011-2012	Budgeted Expenditures 2012-2013	Projected Expenditures 2012-2013	Projected Expenditures 2013-2014	Notes
2600 OPERATION & MAINTENANCE					
100 Salaries	40,086	43,199	40,403	42,484	Supervisor, Custodians
200 Employee Benefits	16,947	20,657	19,339	23,606	Medical, Dental, Ret, FICA, WC, etc.
300 Purchased Professional & Technical Services	3,903	388	430	430	Appraisal Update & Professional Development
400 Purchased Property Services	54,450	53,005	53,606	53,626	Utilities, Repairs, Security, Rent, Extrem., Plowing, Disposal
500 Other Purchased Services	16,755	18,112	18,959	18,959	Fire, Property, Liability Insurance, Travel
600 Supplies	4,869	9,071	4,640	4,640	Heat, Supplies, Books & Periodicals
800 Other Objects	71	71	123	123	Dues and Fees
2600 TOTAL OPERATION & MAINTENANCE	137,081	144,503	137,500	143,868	
2530 WAREHOUSING & DISTRIBUTION SERVICES					
100 Salaries	58,254	71,481	64,582	71,631	Supervisor, Warehouse, Driver, Secretary
200 Employee Benefits	26,052	48,078	43,535	52,268	Medical, Dental, Ret, FICA, WC, etc.
400 Purchased Property Services	4,926	5,211	4,926	4,926	Vehicle Maintenance, JCG Lift Inspection
500 Other Purchased Services	147	258	147	147	Communications
600 Supplies	18,311	14,660	18,311	18,311	Gasoline, Supplies
2530 TOTAL WAREHOUSING & DISTRIBUTION	107,690	139,688	131,501	147,283	
COMMUNICATIONS SERVICES					
100 Salaries	135,239	138,983	141,043	142,603	Director, Secretary, Reproduction Operator
200 Employee Benefits	53,091	64,723	64,940	67,703	Medical, Dental, Ret, FICA, WC, etc.
300 Purchased Professional & Technical Services	242	500	0	500	Training
400 Purchased Property Services	98,639	99,923	95,268	100,441	Rental/Maintenance Copiers/Mail System
500 Other Purchased Services	532	2,041	1,495	1,495	Special Arts, Travel, Communications
600 Supplies	33,913	45,574	35,645	35,645	Copier & Special Paper, Newspapers, Subscriptions
800 Other Objects	145	135	205	205	Conference Registrations, Competitions
2540 TOTAL COMMUNICATIONS SERVICES	321,801	351,879	338,596	348,592	
5000 OTHER FINANCING USES					
800 Other Objects	189,075	500,000	6,235	500,000	Budgetary Reserve, Refunds of Prior Year Receipts
900 Other Uses of Funds	100,000	0	0	0	Capital Reserve Transfer
5000 TOTAL OTHER FINANCING USES	289,075	500,000	6,235	500,000	
TOTAL ADMINISTRATIVE SERVICES AND OTHER FINANCING USES	1,480,705	1,901,766	1,333,935	1,843,485	

Office of Executive Director Services *Cecelia H. Yauger, Executive Director*

Administrator Seminars are held regularly during the school year on topics of special interest to district administrators.

Administrative Services directs all MIU IV programs and services and provides information and assistance to districts on various aspects of school management.

Labor & Management Committee fosters unity, promotes a positive image and supports quality services through effective communication and collaboration in an atmosphere of mutual trust.

Liaison Services networks with PDE officials, area legislators, higher education representatives and others that impact on education programs.

Superintendents' Advisory Council (SAC) meets monthly to exchange information on current educational issues and MIU IV programs and services.

Superintendent Search assists local school boards in the process of obtaining qualified candidates for the position of Superintendent.

American Scholar Program supports local school district efforts to partner with The American Scholar Group (ASG), the first internationally branded, institutional organization of its kind to offer specialized assistance to international students seeking education in the United States.

Business Services *Robert Barber, Director*

Business Services coordinates MIU IV's systems of budgeting, accounting and financial reporting activities and administers the cash management investment program, risk management and accounts payable/accounts receivable/payroll functions. Participates in collective bargaining process.

Insurance Consortium provides an avenue for the joint purchasing of life insurance, and other such activities as desired by school districts.

Midwestern Pennsylvania School Employee Benefit Trust offers a self-insurance plan for dental and vision coverage for MIU IV and participating districts.

Special Projects assists districts in responding to legislative issues, opportunities, and mandates as they arise. Over the years, Special Projects has provided inservice training in response to AHERA (Asbestos Hazard Emergency Response Act), pesticide application, HIPAA, GASB 34 & 45 compliance. Serves as a facilitator for the purchase of electricity, drug/bomb detection, and Demand Response. Provides assistance in hazardous material management.

Treasurer for Midwestern Arts & Humanities Foundation and paying agent for Western Pennsylvania Schools Health Care Consortium.

Warehouse and Distribution Services *John Suchonic, Supervisor*

Bulk Purchasing- AV supplies (projection lamps, video and audio tapes, batteries, and microfilm) and computer supplies (diskettes, laser and inkjet cartridges, recordable CD's, DVD discs, and flash drives) are made available to districts at a reduced cost.

Van Delivery- MIU IV delivers supplies, correspondence, and repaired equipment to 20 locations within the MIU IV area on a weekly basis.

Communications Services *Virginia Moore, Director*

Communications Services coordinates MIU IV communications, produces publications for MIU IV staff and manages the graphics and print department. The department also provides assistance to school districts and other nonprofit organizations in the development of publications including design and layout, desktop publishing and printing. The department also organizes and maintains the intermediate unit's website.

Midwestern Arts & Humanities Foundation supports and promotes the cultural resources available to area students, schools and communities.

Very Special Arts Program Exhibit is an opportunity for area special needs students, K-12, to participate in an annual art exhibit sponsored by MIU IV and hosted by Grove City College.

Human Resources

Brenda A. Marino, Esquire, Director

Human Resources is responsible for: monitoring regulatory compliance; directing recruitment and selection processes; designing/managing total compensation and fringe benefits; managing EOP and labor relations; and developing HR policy and development. HR also maintains all personnel records; participates in collective bargaining sessions; provides new staff orientation; serves as chairperson of safety committee, and co-chairs Labor and Management Committee.

Fingerprint Site-MIU IV serves as an Act 114 Fingerprint site. All student teachers and prospective employees of public and private schools, Intermediate Units and area vocational-technical schools who have direct contact with children, must provide to their employer a copy of their PA State Criminal History Background Check and their Federal Criminal History Record.

Right to Know-As of 2009 when this open records law went into effect, HR serves as the clearinghouse for all right-to-know requests.

PIAA Clearinghouse-Officials serving District 7, 9, or 10 schools in Butler, Lawrence, or Mercer Counties can bring their clearance forms to MIU IV to be included in our password-secured database which districts may access.

Curriculum, Instruction & Assessment Services

Account Number/Title	Unaudited Expenditures 2011-2012	Budgeted Expenditures 2012-2013	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014	Notes
2260 CURRICULUM, INSTRUCTION & ASSESSMENT SERVICES					
100 Salaries	58,470	87,000	23,485	53,083	Director, Supervisor, Secretary
200 Employee Benefits	26,369	38,558	11,043	26,988	Medical, Dental, Ret., FICA, WC, etc.
300 Purchased Professional & Technical Services	2,820	2,367	2,820	2,820	Curriculum Council Speakers, Registrations
500 Other Purchased Services	25,417	18,312	25,417	25,417	Travel, Printing, Communications
600 Supplies	7,040	2,527	3,259	3,259	Supplies, Books & Periodicals, Ed. Software
700 Equipment	768	0	1,258	0	Replacement Equipment
800 Other Objects	18	1,824	780	780	Memberships, Other
2260 TOTAL CURRICULUM, INSTRUCTION & ASSESSMENT SERVICES	120,902	150,588	68,062	112,347	

Curriculum, Instruction & Assessment Services

Cathleen J. Cubelic, Director

The department's commitment to comprehensive educational reform includes initiatives and priorities associated with the overarching goal of increased student achievement.

Curriculum Services works with superintendents, principals, curriculum directors, and teachers in the areas of curriculum revision, best instructional practices, and effective assessment strategies for the enhancement of student achievement.

Curriculum Advisory Council, comprised of district personnel, meets quarterly to exchange information and provide direction regarding current initiatives in curriculum, instruction, and assessment.

Training and Consultative (TaC) Staff provide local districts with professional development, guidance, support and technical assistance in the areas of PDE initiatives. TaC also offers workshops and resources for onsite staff development in implementing research-based best practices.

Pennsylvania Institute for Instructional Coaching (PIIC) helps coaches assist teachers to improve student engagement and increase student achievement. This program was established through a partnership with PDE and the Annenberg Foundation. The Institute also offers opportunities for local, regional, and statewide networking and professional learning with coaches, mentors, and administrators. science, math and social studies.

College & Career Readiness focuses on the goal of all high school students graduating with content knowledge and skills including reading, writing, communication, teamwork, critical thinking and problem solving to be successful in any post-secondary environment. Programs and services include: Drop Out Prevention, Early Childhood LETRS, Financial Literacy, Kindergarten iPad Project, Midwestern Early Childhood Institute, & the Robotics Academy.

21st Century Skills are the skills that employers and higher education require, must be infused into our daily instructional practices. The skills include, in addition to core content knowledge: critical thinking, communication, collaboration and creativity. Programs and services include: Electronic Student Portfolios, Project Based Assessment & STEM Challenges.

Standards Aligned System (SAS)-PA's Common Core Standards define what students should know and be able to do as a result of instruction. Accomplishments and outcomes of student learning are aligned to college and career expectations. They are rigorous in content and the application of higher order thinking skills. Programs and services include: Alignment to PACCS, Determining Text Complexity, SAS Portal, Social Emotional Learning (SEL), State Performance Indicators & Universal Design for Learning.

continued

Curriculum, Instruction & Assessment Services/continued

Cathleen J. Cubelic, Director

Keystone Exams/Revised PSSAs are modified assessments that reflect the level of expectation and rigor outlined in the Common Core Standards and require the synthesis and application of basic skills into complex and thoughtful explanations and processes. Programs & services include: Aligning Algebra I, Biology, and Literature to Keystone Exam Content and Instruction, & Webbs Depth of Knowledge.

Data Driven Decision Making-Using student assessment data and relevant background information is critical to making informed decisions related to planning and implementing instructional strategies at the district, school, classroom, and individual student levels. A culture must be created in which student information is essential to improving student results, and teachers and administrators are data literate. Programs & services include: Applied Behavior Analysis (ABA), AIMSweb, Classroom Diagnostic Tools (CDT), DIBELS Next, eMetric, Functional Behavior Assessment (FBA), PA Adequate Yearly Progress (PAAYP), PA Value-Added Assessment System (PVAAS), Schoolwide Information System (SWIS), & Vocational Assessment.

Differentiated Instruction enables teachers to provide targeted instruction to students with a variety of ability and interest levels. Based on the starting points determined through diagnostic assessments, teachers offer varied instruction that will challenge all students to achieve at high levels. Programs and services include: Collaborative Problem Solving (CPS), Instructional Strategies to Meet Student Needs, Reading/Writing in Mathematics and Science, Supplementary Aids and Services, & Universal Design for Learning (UDL).

Assessment for Learning is the process of seeking and interpreting evidence to be used by learners and their teachers to determine where the learners are in the learning process. It is also used to guide where the learning needs to be directed and how best to get there. Diagnostic assessments are administered prior to instruction and enable teachers to determine the level at which students are currently functioning. This data will inform the point at which appropriate instruction should begin. Formative assessments are practices used by teachers throughout the instructional process to monitor and evaluate the pace and progress of student learning. The intentional use of these assessment practices allows teachers to monitor the effectiveness of instruction and its impact on student learning. Programs and services include: AIMSweb, Classroom Diagnostic Tools (CDT), DIBELS, Educational Benefit Review (EBR), & Formative Assessment.

Educator Effectiveness-Four domains comprised of 22 specific components serve as the framework for effective teaching. By increasing educator's effectiveness across these components, it is possible to significantly impact—through the implementation of this framework and its associated professional development—the successful integration of the Common Core Standards, effective instructional practices and comprehensive evaluation. Programs and services include: Instructional Coach Support and Networking, Lesson Studies, Lions Quest, PATHs, Secondary Principal's Roundtable, Skill Streaming & Schoolwide Positive Behavior Support (SWPBS).

Pennsylvania's Electronic Teacher Evaluation Portal (PA-ETEP) is a new initiative developed by MIU IV in partnership with Edulink, Inc. to facilitate PDE's new teacher evaluation process. PA-ETEP is designed to guide and support administrators and teachers through all steps in the state's new educator effectiveness process.

Distance Education/Education Planning Services

Account Number/Title	Unaudited Expenditures 2011-2012	Budgeted Expenditures 2012-2013	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014	Notes
2810 DISTANCE EDUCATION/EDUCATION PLANNING SERVICES					
100 Salaries	30,707	53,629	58,319	60,282	Director & Secretary
200 Employee Benefits	19,452	32,061	35,256	39,865	Medical, Dental, Ret, FICA, WC, etc.
300 Purchased Prof. & Tech. Services	814	517	814	814	Conference Registrations
500 Other Purchased Services	738	1,054	738	738	Travel & Printing
600 Supplies	58	72	58	58	Supplies, Books & Periodicals
800 Other Objects	17,003	4,130	1,972	1,972	Memberships, Extreme Leadership
2810 TOTAL DISTANCE EDUCATION/ EDUCATION PLANNING SERVICES	68,772	91,463	97,157	103,729	

Distance Education/Education Planning Services

Jill Manczka, Director

Cost Comparisons, Subsidy, Staffing Ratios, Tuition Rate Calculations, Pupil Enrollment Report, Live Birth Survey and other information are compiled annually for district administrators to aid in long-term and short-term decision making.

Digital Content and Online Learning Professional Development is provided in the integration of digital content to enhance and supplemental instruction in order to increase student achievement. Specifically, professional development is provided in the use of Learn360, Discovery Education, and Safari Montage digital content packages. Professional development in Ez20, A+LS, Moodle and Powerspeak is provided to districts.

District-Initiated Surveys formulates upon request questions and gathers information via fax, phone, and/or paper surveys for dissemination to superintendents.

Education Planning Services provides information to school district officials for use in the successful management of the school system. Educational Planning facilitates the long-term planning process, designs assessment instruments and analyzes information needed for decisions concerning the effective delivery of intermediate unit programs to local school districts.

Extreme Leadership for Students offers students a way to develop leadership skills through instruction and networking through bi-monthly leadership training sessions. Students then apply those skills through a "Leadership in Action" service project in their schools or communities. Each school district, vocational school, and non-public school in Butler, Lawrence, and Mercer Counties is invited to send one junior and one senior who serves in a leadership role in his/her school.

Midwestern Cyber Services provide on-line courses to students in local school district for full time cyber education, credit recovery, enrichment electives, alternative education, remediation, and homebound instruction. Professional development and consultation for teachers and administrators that focuses on best practices in on-line teaching is provided as a value add to cyber education services.

Negotiation Updates consist of information on contract language and recent settlements. Information is collected and disseminated.

School Finances provides school administrators with information for the purpose of interpretation of district subsidy calculations.

State Initiatives coordinates work on statewide projects such as standards based websites and PA advocates for nutrition & activity (PANA).

The Salary Survey (*Professional & Support Staff*) is compiled annually for district administrators to use in decision making and long-term planning.

Continuing Professional Education Services

Account Number/Title	Unaudited Expenditures 2011-2012	Budgeted Expenditures 2012-2013	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014	Notes
2270 CONTINUING PROFESSIONAL EDUCATION SERVICES					
100 Salaries	86,660	114,215	104,322	105,077	Director, Secretary, and Presenters
200 Employee Benefits	31,778	39,368	37,667	43,370	Medical, Dental, Ret, FICA, WC, etc.
300 Purchased Professional & Technical Services	10,582	11,752	11,399	11,399	Inservice Training, On-Line Registration
500 Other Purchased Services	1,921	9,678	2,879	2,729	Travel, Printing, Communication
600 Supplies	584	1,427	629	629	Office Supplies, Books & Periodicals,
800 Other Objects	448	150	31	31	Memberships and Registrations
2270 TOTAL CONTINUING PROFESSIONAL EDUCATION SERVICES	131,973	176,590	156,927	163,235	

Continuing Professional Education Services

Lorinda Hess, Director

Act 45 Approved Leadership Courses are offered to school and system leaders who are required to participate in PIL Approved Act 45 activities that are focused on practices that have the greatest impact on improving student achievement.

Act 48 Records Management reports on Act 48 staff development activities and course records to the PDE for those professional educators holding a valid PA teaching certificate.

Continuing Education Inservice Credit Courses offer a comprehensive program of PA-approved credit courses on a variety of topics. Courses are also designed to meet the needs of individual school districts and are offered throughout the year.

eLearning Center offers online instructor-led inservice courses which are approved by the PA Department of Education. Area teachers can work at home on their Act 48 requirements. All courses are interactive and media rich with audio, graphics, text, simulations, activities and exercises.

Guest Teacher Training Program offers a 2 1/2 day training program for those with a bachelor's degree to train to become a day-to-day substitute teacher in area schools. The workshop assists participants in obtaining an Emergency Day-to-Day Substitute Certificate.

English as a Second Language (ESL) Program Specialist Certification, is offered to teachers holding a valid PA Instructional I or II certificate. MIU IV is a PDE approved provider for the ESL Program Specialist Certificate.

Mercer County In-School Youth Program engages in-school youth ages 16-21 enrolled in 7-12 grades in opportunities that result in educational gain, occupational skills attainment, work readiness, work experience, enrolled in post-secondary education, military, or employment. The goal of the program is to reduce the number of youths, within the targeted population group, that dropout of school by guiding and assisting them in making informed choices during their high school years.

Mentor Teacher Workshops are day long day workshops for new or veteran mentors which provides processes and strategies to help mentor new teachers.

Paraeducator and Interpreter Records Management tracks and reports staff development activities that are completed by the MIU IV paraeducator and interpreter.

Teacher Induction Courses are specifically designed for beginning teachers and teachers returning to the profession who are mandated by their district to participate in the induction program. Courses are designed to enlighten the beginning teacher's awareness of skills, strategies, activities and information based on current research.

Technology as a Second Language-A Summer Institute for Educators is a high-energy professional development experience that introduced participants to innovative ways free internet tools can be used in education for student achievement and understanding. Three to four full days of presentations, hands-on activities which include experience with advanced search techniques, collaborative web based applications, and inspirational instructional strategies. 21st Century Teaching and Learning Coaches, and educational technology experts share the ways they've implemented tools such as Google Docs, Skype, Movie Maker, iLife, and more.

State and Federal Liaison Services

Account Number/Title	Unaudited Expenditures 2011-2012	Budgeted Expenditures 2012-2013	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014	Notes
2520 STATE AND FEDERAL LIAISON SERVICES					
100 Salaries	155,772	157,102	157,781	158,795	Director, Specialist, and Secretaries
200 Employee Benefits	71,282	84,813	82,924	92,823	Medical, Dental, Ret, FICA, WC, etc.
300 Purchased Professional & Technical Services	350	1,075	1,900	1,150	Registration & Technical Services
500 Other Purchased Services	10,127	12,712	10,127	10,127	Travel, Printing, & Communications
600 Supplies	11,625	9,909	10,686	7,800	Funding Guide, Chapter 1, Joint Purchasing, On-Line Software
800 Other Objects	63	50	143	143	Memberships
2520 TOTAL STATE AND FEDERAL LIAISON SERVICES	249,219	265,661	263,561	270,838	

State and Federal Liaison Services

Patricia Kriley, Director

Joint Purchasing coordinates the purchase of supplies by local educational agencies. Currently copy paper and art, athletic, school, nursing, and maintenance supplies, are bid for school districts and other nonprofit organizations.

State and Federal Program Liaison Services Department administers the largest federal programs consortium in Pennsylvania. It is comprised of 24 school districts and has a combined budget of \$13,382,724 in 2012-2013 for the Title I, Title I Delinquent, and Title II A Programs. Besides ensuring that all districts in the consortium expend funds according to state and federal regulations, the department also serves as liaison for other federal and state projects, which include RAST, Child Care, and School Improvement. State and Federal Programs staff also serve on various advisory committees at PDE concerning the implementation of NCLB at the local level.

State and Federal Program Staff serves on various state committees that include the Pennsylvania Association of Federal Committee, the eGrant advisory council, Federal Program's Committee of Practitioners, and the Standards Aligned System for Parental Involvement work group.

State Parent Advisory Council (SPAC) is a statewide program funded by the Pennsylvania Department of Education and administered by State and Federal Liaison Services. SPAC activities include: (1) organizing and presenting an annual statewide conference; (2) expanding outreach efforts including an eNewsletter; (3) conducting technical assistance visits; (4) holding regional meetings and workshops; and (5) supporting a statewide parent resource center.

Technology & Information Services

Account Number/Title	Unaudited Expenditures 2011-2012	Budgeted Expenditures 2012-2013	Projected Expenditures 2012-2013	Proposed Expenditures 2013-2014	Notes
2840 TECHNOLOGY & INFORMATION SERVICES					
100 Salaries	579,231	630,474	558,740	554,376	Director, Specialist, Secretary, Programmers, Techs, & Operators
200 Employee Benefits	284,582	345,853	310,777	334,261	Medical, Dental, Ret, FICA, WC, etc.
300 Purchased Professional & Technical Services	170,398	113,702	159,123	179,793	Internet Support, Contract Programming, Tech Services
400 Purchased Property Service	147,301	79,279	81,825	95,875	Internet Communications, Firewall, Server
500 Other Purchased Services	140,783	69,528	49,861	52,000	Vtel/Polycom, etc.
600 Supplies	54,785	49,244	51,494	68,594	Leased Telephone Lines, Travel
700 Equipment	50,864	0	0	16,000	Anti-Virus/Admin Software, Supplies, Learn 360, Alert Now
800 Other Objects	2,642	2,660	1,710	1,710	Wireless Infrastructure
					Memberships, User Meetings
2840 TOTAL TECHNOLOGY & INFORMATION SERVICES	1,430,586	1,290,740	1,213,530	1,302,609	

Technology & Information Services

Scott Powner, Director

Destiny- MIU IV supports Destiny Library Manager with first line help and training. Destiny Library Manager is an easy-to-use, web-based library automation and management solution.

Discovery Education- MIU IV supports Discovery Video Streaming with first line help and training. Discovery Education integrates into any curriculum with over 9,000 full-length videos segmented into 71,000 content-specific clips tied directly to state standards.

Document Scanning- MIU IV scans and stores a wide variety of documents eliminating the need to store boxes of old documents at a school district.

Email- MIU IV provides email and spam filtering for school districts with all email archived for retrieval. Email can be web-based or integrated into a product like Microsoft Outlook for an unlimited number of users.

E-Rate- MIU IV applies to the SLD for discounts on Internet Service and data lines on behalf of area schools, and provides information and assistance to districts

Gradequick- MIU IV's support and interface allows teachers to maintain an electronic gradebook and send grades directly to the Smart Student Starbase System, bypassing the grade reporting module.

Instructional Materials Services- MIU IV facilitates, supports and improves the use of media by the classroom teacher.

Laser Toner Refill- MIU IV refills toner cartridges used in laser printing at a cost-savings to schools.

Local Area Networks- MIU IV installs all types of technology on a local area network including: Macs, PCs, servers, Linux, network wiring, fiber and wireless from Cisco, 3Com and HP. The IU also troubleshoots network performance.

Learn360- MIU IV supports Learn360 Video Streaming with first line help and training. Learn360 integrates into any curriculum with over 10,000 videos tied directly to state standards.

Technology & Information Services/continued

Scott Powner, Director

No Child Left Behind Reporting- MIU IV offers two solutions for the NCLB reporting: (1) a database that provides a means of updating and reporting the state-required information on NCLB; and (2) AlterNet Performance Tracker which offers aggregation of all data from state, local and standardized test scores, and provides easy-to-understand reports, charts and graphs.

OnHand- MIU IV supports OnHand Schools software, an extensive database that provides a variety of yardsticks to track progress in reaching a districts' goals. OnHand Schools interfaces directly with SmartStudent.

PIMS (Pennsylvania Information Management System)- An initiative from the PA Department of Education PIMS unifies school district reporting, and provides administrators with longitudinal data, enabling them to make data driven decisions for their districts.

Penn*Link- MIU IV provides technical support and training on the statewide electronic mail system.

Repair Services- MIU IV provides in-house cost-effective repair services for laptops, audiovisual equipment, laminators, computers, monitors, printers and more.

On-Site Repair Services are also available for select technology equipment, and public address/intercom systems.

Smart Contract- MIU IV's bidding and purchasing program provides users with thousands of technology related items, offering the best available pricing and quality on technology equipment, software, networks, security systems, telephone systems and other related items.

Smart Finance- MIU IV offers school districts an effective and cost-effective budget-finance package that includes: Accounts Payable, General Ledger, Payroll, and Accounts Receivable.

Smart Student- MIU IV provides schools with a comprehensive student management program that includes: Student Academic History, Student Attendance, Student Discipline, Student Grade Reporting, Student Medical Records, Student Progress/Interim Reporting, and Student Scheduling.

Technical Assistance- MIU IV provides information on the design and purchase of computer, video, and other related systems.

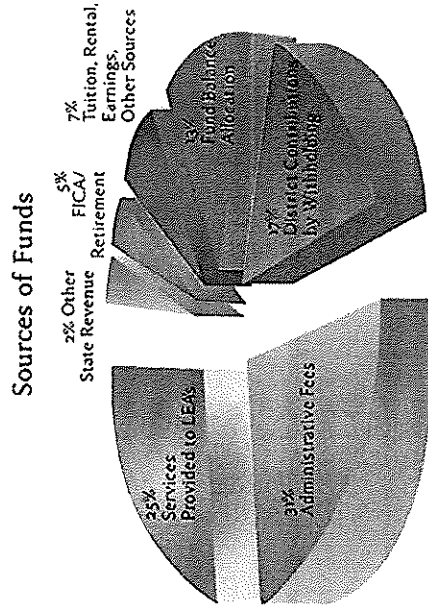
Technology Trainings- MIU IV provides trainings to school districts including: networking, PC repair, Learn360, video conferencing, Discovery Learning, SmartBoards, firewalls, Google Docs, GradeQuick and others.

Expenditure Summary

ACCOUNT NUMBER/TITLE	UNAUDITED EXPENDITURES 2011-2012	BUDGETED EXPENDITURES 2012-2013	PROJECTED EXPENDITURES 2012-2013	PROPOSED EXPENDITURES 2013-2014
ADMINISTRATIVE SERVICES				
2310 Board Services	31,989	30,073	31,400	31,487
2360 Office of Executive Director Services	152,598	170,184	171,099	174,457
2830 Human Resources Services	95,143	99,479	101,306	104,696
2510 Business Services	345,328	465,960	416,298	393,102
2600 Operation & Maintenance of Plant Services	137,081	144,503	137,500	143,868
2530 Warehousing and Distribution Services	107,690	139,688	131,501	147,283
2540 Communications Services	321,801	351,879	338,596	348,592
OTHER FINANCING USES				
5100 Other Expenditures & Financing Uses	189,075	0	6,235	0
5200 Fund Transfers	100,000	0	0	0
5900 Budgetary Reserve	0	500,000	0	500,000
Total Administrative Services & Other Financing Uses	1,480,705	1,901,766	1,333,935	1,843,485
CURRICULUM INSTRUCTION & ASSESSMENT SERVICES				
2260 Total Curriculum, Instruction & Assessment Services	120,902	150,588	68,062	112,347
DISTANCE EDUCATION/EDUCATION PLANNING SERVICES				
2810 Total Distance Education/Education Planning Services	68,772	91,463	97,157	103,729
CONTINUING PROFESSIONAL EDUCATION SERVICES				
2270 Total Continuing Professional Education Services	131,973	176,590	156,927	163,235
STATE AND FEDERAL LIAISON SERVICES				
2520 Total State and Federal Liaison Services	249,219	265,661	263,561	270,838
TECHNOLOGY & INFORMATION SERVICES				
2840 Total Technology & Information Services	1,430,586	1,290,740	1,213,530	1,302,609
GRAND TOTAL	3,482,157	3,876,808	3,133,172	3,796,243

Revenue Summary

ACCOUNT	UNAUDITED REVENUE 2011-2012	BUDGETED REVENUE 2012-2013	PROJECTED REVENUE 2012-2013	PROPOSED REVENUE 2013-2014
DISTRICT CONTRIBUTIONS	649,135	649,135	649,135	649,135
INTEREST EARNINGS	18,365	27,622	18,365	18,365
FREW MILL ADMIN	113,325	124,656	124,642	124,642
NPS ADMIN	79,758	82,875	79,758	79,758
OTHER PROG. ADMIN	979,738	833,105	979,738	969,738
SERVICES PROVIDED LEA'S	663,333	1,062,289	897,260	955,867
TUITION FROM PATRONS	62,762	115,421	62,762	91,227
RENTALS	63,027	63,027	63,027	63,027
OTHER STATE REVENUE	99,840	164,792	75,500	75,500
OTHER SOURCES	145,658	89,925	81,991	81,991
SOCIAL SECURITY	83,942	63,394	57,379	58,572
RETIREMENT	93,981	100,567	91,442	128,421
TOTAL REVENUE	3,052,864	3,376,808	3,180,999	3,296,243
FUND BALANCE ALLOCATION	429,293	500,000	0	500,000
TOTAL FUNDING SOURCES	3,482,157	3,876,808	3,180,999	3,796,243
TOTAL EXPENDITURES	3,482,157	3,876,808	3,133,172	3,796,243



The 2013-2014 Budget

In summary, Midwestern Intermediate Unit IV will continue to offer cost effective, quality services during a time that the educational dollar is being stretched to fund spiraling health care, retirement system unfunded liability, and alternative education tuition costs. Midwestern Intermediate Unit IV will do so without the benefit of Department of Education operating subsidy that was discontinued after the 2010-11 year and no increase in 2013-2014 local district contributions by withholding making this the twenty-second (22nd) year that the level of funding will not increase.

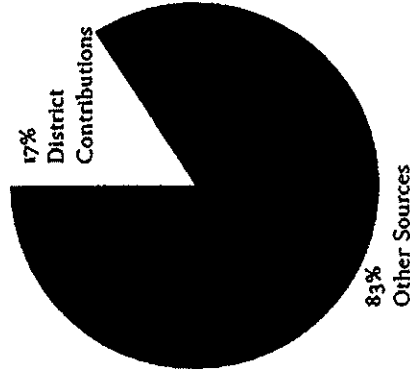
Funds to support the General Operating Budget come from two primary sources: district contributions and MIU IV's ability to generate revenue. As the chart above shows, 63% of revenue comes from MIU IV "initiatives". These "initiatives" include administrative fees received for operating various state programs and administering federal projects; fees charged for services rendered, tuition, rental fees, interest earnings, and other sources. Midwestern Intermediate Unit IV continues to remain successful in maximizing resources thus reducing the pressure on local districts for increased contributions. The chart also shows that other state revenue and local district contributions total 2% and 17% of the budget revenue, respectively. The state reimburses its share of FICA and retirement in the amount of 5% of the budget while the remaining 13% comes from planned use of fund balance.

2012-2013

District Contributions

Butler	89,210
Commodore Perry	5,133
Ellwood City	17,667
Farrell	4,634
Greenville	12,243
Grove City	26,665
Hermitage	33,669
Jamestown	7,257
Karns City	13,906
Lakeview	13,107
Laurel	12,869
Mars	58,157
Mercer	14,456
Mohawk	15,546
Moniteau	14,076
Neshannock	21,337
New Castle	17,745
Reynolds	11,218
Seneca Valley	123,933
Sharon	11,065
Sharpville	10,138
Shenango	12,630
Slippery Rock	29,266
South Butler	37,382
Union	8,322
West Middlesex	10,496
Wilmington	17,008
TOTAL	649,135

District Contributions



District Contributions in an amount of \$649,135 provide support for the following core services:

Board Services	\$ 31,487
Office of Executive Director	174,457
Human Resources Services	89,466
Operation & Maintenance of Plant	143,868
Warehousing & Distribution	147,283
Curriculum, Instruction, & Assessment	62,574

Total **\$649,135**

Note: Contributions not needed to fund core services will be refunded.

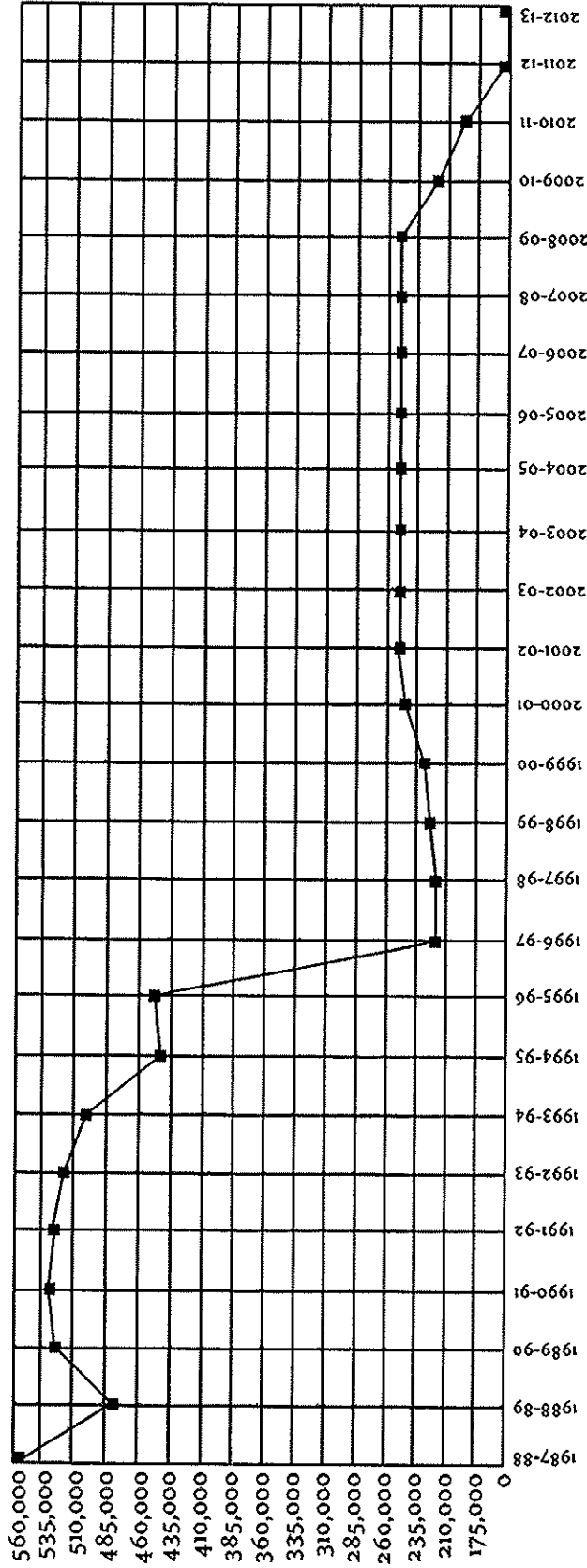
District Contribution as a Percentage of the Total Sources of Funds

Calculation Formula for 2013-2014 Individual District Contribution by Withholding

1.
$$\frac{1,000 - 2013-2014 \text{ District Market Value Aid Ratio}}{2011-2012 \text{ District Weighted Average Daily Membership}} \times \text{District Weight Factor} = \text{District Contribution}$$
2. The district weight factor for each school district in Midwestern Intermediate Unit IV is then totaled.
3. The total amount agreed upon for contribution to the Intermediate Unit by the districts (\$649,135) is divided by the total weight factor reached in Step 2. The quotient is the value per weight factor.
4. The district weight factor in Step 1 is multiplied by the value per weight factor in Step 3 to determine the actual individual district contribution through withholding for the 2013-2014 fiscal year.

Note: Actual calculation is performed by the Pennsylvania Department of Education.

History of Commonwealth of Pennsylvania Funding of Midwestern Intermediate Unit IV Through Operating/Capital Subsidy



Operating and capital subsidy in an amount of \$187,583 was eliminated as part of the 2011-2012 Commonwealth Budget process. The chart shows the steady decline of Commonwealth subsidy since 1991-92 that culminated in subsidy being cut half in 1996-97 and eventually eliminated in 2011-2012. It should be noted that 1991-1992 Commonwealth contributions represented 31% of overall revenues to fund IU operations.

Year	Commonwealth Subsidy	Year	Commonwealth Subsidy
1987-88	553,953	2000-01	244,504
1988-89	475,985	2001-02	251,698
1989-90	528,736	2002-03	251,698
1990-91	534,602	2003-04	251,698
1991-92	534,560	2004-05	251,698
1992-93	515,652	2005-06	251,698
1993-94	491,909	2006-07	251,698
1994-95	439,690	2007-08	251,698
1995-96	439,985	2008-09	251,698
1996-97	219,992	2009-10	222,103
1997-98	219,992	2010-11	187,583
1998-99	227,537	2011-12	0
1999-00	233,089	2012-13	0

Midwestern Intermediate Unit IV
Allocation of 2013-2014 Revenue to Expenditures

EXPENDITURES:	Service Area						Total
	Administration*	Curriculum, Instruction & Assessment	Distance Ed/Ed Planning	Technology & Information	Continuing Professional Education	State & Federal Liaison	
REVENUE:							
Earnings on Investments	18,365						18,365
Tech Service to Non-Public				21,172			21,172
Building Rental	63,027						63,027
Miscellaneous Revenue	15,244						15,244
Tuition from Patrons					91,227		91,227
Technology & Information Services User Fees				349,643			349,643
Revenue from Fingerprinting	24,728						24,728
Joint Purchasing Fee						36,361	36,361
Paying Agent Fee	8,400						8,400
Administrative Fees*	959,177					214,961	1,174,138
Income from Printing	206,282						206,282
Sale of Parts	26,007						26,007
Computer Installation/Bench Fee				118,050			118,050
Professional Development Services					48,375		48,375
Other State Revenues	12,500	43,250	3,750	16,000			75,500
Electricity Agent Fee	5,769						5,769
Revenue from FICA Payments	22,938	2,030	2,306	21,205	4,019	6,074	58,572
Revenue from Retirement Payments	50,763	4,493	5,103	46,928	7,692	13,442	128,421
District Contribution by Withholding	586,561	62,574					649,135
Act 48 Reporting					11,922		11,922
Cyber Service			92,570	73,335			165,905
TOTAL REVENUE	1,999,761	112,347	103,729	646,333	163,235	270,838	3,296,243
Fund Balance Use	500,000						500,000
Transfer to Programs	(656,276)			656,276			0
TOTAL EXPENDITURES	1,843,485	112,347	103,729	1,302,609	163,235	270,838	3,796,243

Note:

* Includes Board Services, Office of Executive Director, Human Resources Services, Business Services, Warehousing & Distribution, Operation and Maintenance of Plant, Communications Services, and Other Expenditures/Financing Uses.
+ Includes Federal, Nonpublic, and Frew Mill School administration fees

The above chart relates projected 2013-2014 revenue to proposed 2013-2014 service area expenditures. The revenue reflects the sources from which it is derived and has been allocated accordingly. The Department of Education reimburses its share of social security and retirement costs. Those costs are allocated on the basis of salary. Individual service area revenue shortfall is offset by revenues generated from other sources and fund balance.

Midwestern Intermediate Unit IV Programs & Services: 2011-2012 School Year

Student Programs & Services

Childcare Information Services.....	761 children per month, 178 providers
Cyber Education Service.....	491 students
Education for Children & Youth Experiencing Homelessness.....	10 counties, 69 districts, 31 shelters, 1717 students
Frew Mill School.....	100 students, ages 12-21
Mercer County In-School Youth Program.....	120 students (11-12 grade)
20 students (9-10 grade), 30 students (7-8 grade)	
Nonpublic Schools.....	26 schools, 3,039 students
PA Tutoring Statewide Provider Assistance (SES).....	120 providers
Teen Parenting.....	145 students
W-RAST.....	12 state adult correction facilities, 21 county prisons 2 state juvenile facilities, 5 county detention centers, 19 other

Consortiums

Alternative Education.....	7 districts, 34 students
Energy Management Consortium.....	6 school districts
Hazardous Material Removal.....	9 school districts
Health Consortium Paying Agent.....	10 school districts
Life Insurance Consortium.....	21 school districts
Midwestern PA Benefit Trust.....	districts: dental-10, health -1, vision- 2
School Security: Drug/Bomb Search.....	8 districts, 15 searches
Title I, IIA.....	23 school districts

Partnerships

FBI Fingerprinting Site.....	6,499 customers
Midwestern Arts & Humanities Foundation.....	27 school districts & communities
STEM (Science, Technology, Engineering, Math).....	3 nonpublic/7 districts

Technology/Classroom Resources

Computer System Repair.....	507 pieces
Edline.....	16,000 students
email Service.....	22 school districts/133,000 emails daily
Interactive Video/Web Based Conferences.....	110 events
Internet.....	28 districts/2 vo-techs/1 nonpublic/1 school
PAIUnet.....	26 districts, 2 vo-techs
PIMS.....	3 counties
Smart Contract.....	10 vendors, \$1.2 million computer systems sales
Smart Finance.....	payroll services-16 districts/general ledger-16 districts/ accounts payable-16 districts

Technology/Classroom Resources, continued

Smart Student.....	attendance reports-49,000 students/ grade request forms-100,000 per year grades/scheduling-24,000 students/ report cards-100,000 per year
Streaming Video.....	38,932 streamed or downloaded
Technicians.....	90% school districts supported/33% dedicated tech
Technology Repairs & On-site Services.....	3,700 pieces
Continuing Education	
Act 48 Partnerships/Record Management.....	48 agencies/14,100 entries
City Theatre's Young Playwrights.....	2 teachers + classrooms
eLearning Center.....	100 CPE courses, 4,300 educators
English as Second Language.....	87 educators
Guest Teacher Training.....	185 participants
Inservice Credit Courses.....	38 courses, 325 educators
Paraeducators Competency Training.....	76 paraeducators
PA Inspired Leadership Initiative (PIL).....	221 school leaders
Pittsburgh Opera Workshop.....	8 teachers
Safety Mechanics Training.....	977 school & agency staff
Speech Trainings.....	122 participants
Summer Technology Institute.....	72 educators
Teacher Induction Courses.....	53 educators
Curriculum, Instruction & Assessment	
21st Century Instruction.....	8 school districts
AIMSweb (TaC).....	8 school districts
Assistive Technology (TaC).....	69 student evaluations/79 teacher trainings
College & Career Readiness.....	10 school districts/2 vocational schools
Continuing School Improvement.....	27 school districts
Classroom Diagnostic Tool Training.....	15 school districts
CMU Robotics Institute & Summer Camp (TaC).....	15 schools
Comprehensive Planning.....	7 school districts
Curriculum Advisory Council.....	27 school districts
Curriculum Leadership Academy.....	10 school districts
Data Collection, Analysis, Discovery (TaC).....	25 school districts
Data Driven Decision Making (TaC).....	10 school districts
DIBELS Next (TaC).....	7 school districts
Differentiated Instruction (TaC).....	30 participants
Early Childhood Council (TaC).....	5 school districts/3 higher ed/EC agencies

Curriculum, Instruction & Assessment, continued

ESL Networking.....	9 school districts
Indicator 13/Transition Training (TaC).....	268 educators
Indicator 14/PODS (TaC).....	9 school districts
Keystone Project-Based Assessment (TaC).....	3 school districts
Kindergarten iPad Project (TaC).....	8 school districts
LETRS (TaC).....	25 teachers
Librarian Networking (TaC).....	22 school districts
Literacy Design Collaborative (TaC).....	6 school districts
Olweus Training.....	2 districts/1 charter
PA Value-Added Assessment System (PVAAS).....	15 school districts
PA Institute of Instructional Coaching (PIIC).....	17 school districts/1 charter school/1 career center
Positive Behavior Support (TaC).....	8 districts-SWPBS Cadre
Postsecondary & Career Day (TaC).....	217 students/51 participants/14 districts/MIU IV
Reading Apprenticeship (TaC).....	23 school districts/1 charter school
SAS Workshops.....	27 districts/5 nonpublic schools
Students with Complex Needs (TaC).....	3 counties/46 participants
SW Electronic Teacher Evaluation Portal Pilot.....	10 school districts
Transition/Interagency (TaC).....	4 districts/8 agencies
Transition Staffing (TaC).....	55 staffings
Western PA Principals' Academy.....	10 school districts

Parent Resources

Parent Toolbox Training Series.....	95 participants
PA Annual State Parent Conference.....	304 parents, 312 children
Preschool Connection.....	1,800 contacts/857 referrals
Special Education Local Task Force.....	3 counties
State Parent Advisory Council (SPAC).....	501 districts/155 charter schools
Title I Parent Training.....	572 parents
Title I State Parent Resource Center.....	53, 020 materials sent

Student Enrichment

Academic Games.....	2,722 students
Challenge of Champions.....	10 schools/207 students
Extreme Leadership.....	42 students/21 staff
Kids on the Block.....	127 performances/6,245 students
Very Special Arts Exhibit.....	24 districts/44 schools/650 students

School Management

AV/Computer Parts/Supplies.....	\$195,000
Communications/Publications Services.....	18 school districts
District Initiated Surveys.....	12 requests
Joint Purchasing.....	\$1,449,615/50 participants
Laser Toner Cartridge Service.....	700 refills
On-site Preventative Maintenance & Repair.....	900 computers/av equipment/video/satellites
PIAA Officials Clearinghouse.....	3 counties
State & Federal Liaison Services.....	14 projects, \$25,415,824
Van Delivery Service.....	151 locations/week

Special Education Programs

Acute Partial Hospitalization.....	223 students
Autistic Support.....	74 students
Blind & Visually Impaired Support.....	129 students
Community Schools.....	108 students
Deaf/Hearing Impaired Support.....	6 classroom students/103 itinerant students
Early Intervention (EI).....	1,378 students/768 screenings
Emotional Support.....	117 students
Language Support.....	5 students
Life Skills Support.....	40 students
Multi-Disabilities Support (MDS).....	46 students
Related Speech & Language.....	420 Students

Special Education Support Services

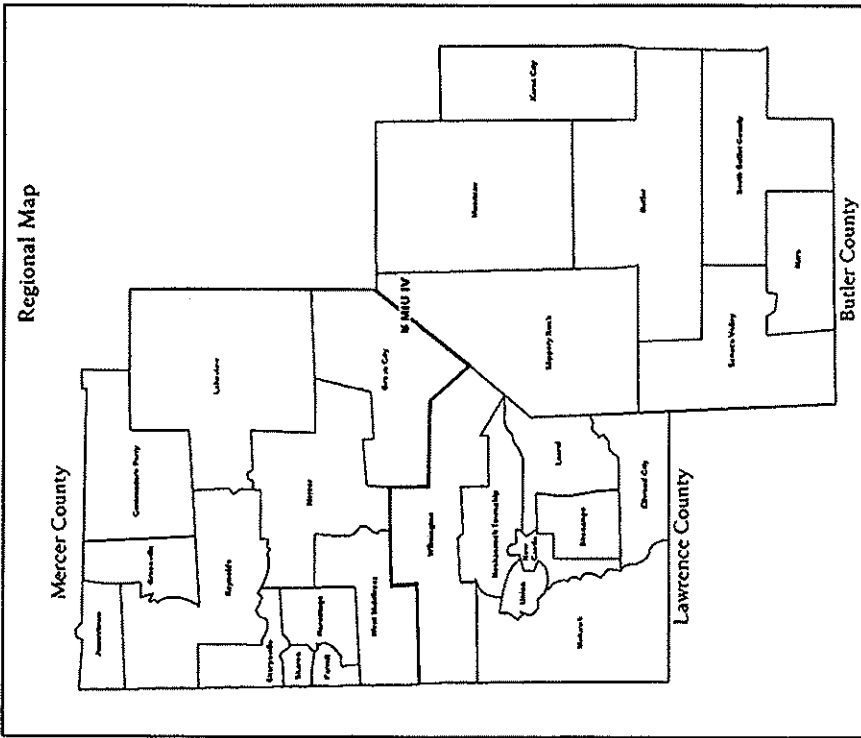
Audiology.....	14 student evaluations
BrainSTEPS Resources & Training.....	3 counties
Central Auditory Processing Evaluations.....	27 students
Community-Based Vocational Training (CBVT).....	20 district-based students
Dysphagia Evaluations.....	41 students/10 observations
Extended School Year Program.....	62 students
Inclusion Itinerant Support.....	50 students
Instruction in the Home.....	11 students
Interpreters for the Deaf.....	6 students
Interpreter Training.....	14 interpreters
Orientation & Mobility.....	12 students
Physical/Occupational Therapy (PT/OT).....	1290 students
Psychiatric Team Evaluation.....	68 students
Psychological Services.....	27 school districts
Social Work Services.....	27 school districts
Transportation.....	10 school-age students/63 preschool

MIU IV General Operating Budget Staff

Proposed staff funded by General Operating Budget during 2013-2014. Please note: Staff funded from budgets other than the General Operating Budget, either partially or completely are marked with an "*". Staff names may appear more than once.

ADMINISTRATION	DISTANCE EDUCATION/EDUCATION PLANNING	TECHNOLOGY & INFORMATION SERVICES
* Cecelia H. Yauger, Executive Director Laura Urbach, Secretary	* Jill Manczka, Director * Pamela Burchfield, Secretary * Linda Howard, Operator * Jason Myers, Teacher	Scott Powner, Director Maryann Holfelder, Secretary Dan Gomola, Programmer Jeff McCullough, Programmer Rosemarie Perrotta, Programmer Nancy Powner, WAN Coordinator Marilyn Hillard, Operator * Linda Howard, Operator James Bennett, Technician * Charles Dumbaugh, Technician * Rob Empfield, Technician * Aaron Fobes, Technician Robert Ghering, Technician Brian Grossman, Technician * David Hofing, Technician * Hank Houghtaling, Technician Richard Magargee, Technician * Aaron Mearlith, Technician * Gregory Merkle, Technician * Ed McConnell, Technician * Leslie Wilt, Technician * Warren Wright, Technician * Odis Hamilton, PC Specialist * Brett Harper, PC Specialist * Robert Shidemantle, PC Specialist * Lois Roach, PIMS Specialist
BUSINESS	HUMAN RESOURCES	WAREHOUSING & DISTRIBUTION
Robert Barber, Director Donna Volpe, Secretary * Dawn Book, Staff Accountant * Ken Davis, Retirement Reporting * April Kisamore, Payroll Clerk * Tonia Kutlus, Accounts Payable Clerk * Kathleen Molsky, Accounts Receivable/Accounting	* Brenda Marino, Esquire, Director * Donna Urey, Secretary * Deb Antonelli, Subfinder Clerk * Sally Conley, Receptionist (Campbell Drive) * Ken Davis, Fingerprinting Clerk * Gail Myers, Receptionist (Maple Street) Donna Volpe, Fringe Benefits Clerk	* John Suchonic, Supervisor * Andrew Grossman, Custodian * Colleen Patterson, Custodian * Elizabeth Bennett, Custodian
COMMUNICATIONS	OPERATIONS & MAINTENANCE OF PLANT	
Virginia Moore, Director Melanie Turner, Secretary Karen Walter, Graphic Reproduction	* John Suchonic, Supervisor * Andrew Grossman, Custodian * Colleen Patterson, Custodian * Elizabeth Bennett, Custodian	
CONTINUING PROFESSIONAL EDUCATION	STATE & FEDERAL LIAISON SERVICES	
Lorinda Hess, Director * Gail Myers, Secretary	Patricia Kriley, Director Denise Ferguson, Specialist Theresa Beatty, Secretary * Candi Dlugozima, Secretary * Carrie Fusco, Secretary	
CURRICULUM INSTRUCTION & ASSESSMENT SERVICES		
Cathleen J. Cubelic, Director * Justi Giaros, Supervisor * Denise Lemmon, Secretary <i>Supported and Supplemented by Training and Consultation (TaC) Staff</i> * Joyce Cannone, Consultant * Anthony Conti, Consultant * Marilyn Goodrich, Consultant * Dr. Amy Walker, Mentor Coach		

Regional Map



Regional Map

Dr. Michael Strutt Butler Area School District	Dr. Mary Todora Neshannock Township School District
Richard Rossi, Interim Commodore Perry School District	Stan Magusiak, Interim New Castle Area School District
Frank Aloï Ellwood City Area School District	Joseph M. Neuch Reynolds School District
Rev. Lora Adams-King Farrell Area School District	Dr. Tracy Vitale Seneca Valley School District
Dr. Patrick Hefflin Greenville Area School District	John Sarandrea Sharon City School District
Dr. Richard Mextorf Grove City Area School District	Mark Ferrara Sharpsville Area School District
Dr. Daniel Bell Hermitage School District	Dr. Michael Schreck Shenango Area School District
Shane Murray Jamestown Area School District	Dr. Kathleen Nogay Slippery Rock Area School District
Eric Ritzert Karns City Area School District	Dr. Dale Lumley South Butler County School District
Douglas Mays Lakeview School District	Dr. Alfonso Angelucci Union Area School District
Dr. Sandra Hennon Laurel School District	Alan Baldarelli West Middlesex Area School District
Dr. William G. Pettigrew Mars Area School District	Dr. C. Joyce Nicksick Wilmington Area School District
Dr. William Gathers Mercer Area School District	Cecelia H. Yauger <i>MTU IV Executive Director</i>
Kathleen Kwolek Mohawk Area School District	
George S. Svolos Moniteau School District	

# of counties served	3
# of districts served	27
# of square miles	1,600
# of vocational schools	3
# of nonpublic schools	41
# of charter schools	1
# of elementary schools	63
# of secondary schools	40
# of students	55,431
# of district special education students	7746
# of early intervention students	954
# of school directors	243
# of teachers	4,150
# juvenile correction facilities	1

District School Directors

Butler Area School District Donald Pringle, President Helene Abramowitz, Vice President Catherine Rodgers, Secretary* Nextier Bank, Treasurer* Karen Bianco, Member Karen Callihan, Member John Conrad, Member Bill Hale, Member James Kefalas, Member Paula Opalka, Member Linda Patten, Member Dillon, McCandless, King, Coulter & Graham, Solicitor*	Greenville Area School District Dennis Webber, President Mary Reames, Vice President Michele A. Oranhold, Secretary* Lisa Holm, Treasurer, Member Charles Demarest, Member Retta Fagley, Member John Forbes, Member Evan Gruver, Member John O'Malley, Member Richard Rossi, Member Daniel Wallace, Solicitor*	Karns City Area School District Bryan Fleeger, President Brenda Ealey, Vice President Boyd Hillwig, Secretary* Nextier Bank, Treasurer* Matt Bishop, Member Joseph Boltz, Member Jim Fritters, Member Dr. Sheila Hillwig, Member Denny Kelly, Member Tina Landgraf, Member Josh Price, Member Thomas Breth, Solicitor*	Mercer Area School District Cedric Butchy, President Jeffrey Brandes, Vice President Michael Stable, Secretary* George Gerhardt, Treasurer, Member Jeanne Bacon, Member Randall Herrick, Member Lori Klaiber, Member Alistair Kelly, Member David R. Lengel, Member Shane E. Nugent, Member John W. Smart, Solicitor*
Commodore Perry School District Cathy Adsit, President Pamela Smith, Vice President Robin S. Johnson, Secretary* Joshua Jones, Member Doug Keeling, Member Lori McCracken, Member April McTighe, Member Shirley Myers, Member John Rodgers, Member James Wervie, Member Dillon, McCandless, King, Coulter & Graham, Solicitor*	Grove City Area School District Susan Herman, President William Norris, Vice President Kim Buchanan, Secretary* Mitchell McFeely, Treasurer* Paye Bailey, Member Leonard Clarke, Member Roberta Hensel, Member Adam Renick, Member William Reznor, Member Vern Saylor, Member J. Scott Somora, Member Timothy McNickle, Solicitor*	Lakeview School District Scott Lewis, President Gregory L. McKeen, Vice President Cheryl Carothers, Secretary* Bradley Doyle, Member, Treasurer Clarissa Amon, Member Stanley Foster, Member Connie Harig, Member Renee Jenkins, Member Lorraine Roberts, Member James Slater, Member Knox, McLaughlin, Gornall & Sennett, Solicitor*	Mohawk Area School District Ted W. Morrow, President Mark Hiller, Vice President Janet L. Crum, Secretary* David Spears, Member, Treasurer, Member Eugene A. Burch Jr., Member Harry Curatola Jr., Member Lori Griffin, Member Diane Gwin, Member Jonathan Laughner, Member Scott Singer, Member John Seltzer, Solicitor*
Ellwood City Area School District Anthony Buzzelli, President Michael Neupauer, Vice President Richard Zarone, Secretary* Kathy Panseta, Treasurer, Member Anthony Cortez, Member Leroy Cortez, Member George Garda, Member Jennifer Grossman, Member David Reesc, Member Robert Stevenson, Member John DeCaro, Jr., Solicitor*	Hermitage School District Dr. Morren Greenburg, President Timothy Kizak, Vice President Barbara Knauff, Secretary* Robert McGowan, Treasurer, Member Judy Rice, Member Rob Gelesky, Member Robert Mancino, Member Timothy McGonigle, Member Paul Paoletta, Member Chris Ruffo, Member Roger Shaffer, Solicitor*	Laurel School District Timothy P. Redfoot, President Cheryl McKee, Vice President Mary Kosch, Secretary* PNC, Treasurer* Alan Carlson, Member Christopher Donegan, Member Blaine Forbes, Member Jeff Hammerschmidt, Member Justin Kirkwood, Member David J. Smith, Member Earl F. Williams, Member Charles Y. Mansell, Solicitor*	Moniteau School District Melissa DeMatteis, President Kathy McBride, Member John D'Amore, Secretary* Leanna Gibson, Treasurer* Joann Duke, Member Trixie Heck, Member Diane Hunter, Member Dr. Douglas Kinney, Member Dr. Michael Panza, Member Roy Peffer, Member George Pry, Member Andrea Parenti, Solicitor*
Farrell Area School District Terry Harrison, President Isaac Fields, Vice President William H. Dungee, II, Secretary* Charles Branca, Treasurer, Member James Guerin, Member Allen Harrison, Member Berry Holloway III, Member Lester Robinson, Jr., Member Michael Thomas, Member Ronald Weston, Member James Nevant II, Solicitor*	Jamestown Area School District James L. Owens, President Ron Sherbondy, Vice President Nancy Soldrich, Secretary* First National Bank, Treasurer* Cynthia McClelland, Member Jered McElhaney, Member Patricia McElhaney, Member Beverly J. Riley, Member Jerry G. Routh, Member James Schmid, Member John A. Tucker, Member Jennifer Gornall Solicitor*	Mars Area School District Dayle Ferguson, President Rebecca Brown, Vice President Jill L. Swaney, Secretary* Ross McConnell, Treasurer, Member Rita Dorsch, Member Jane Dunn, Member John Kennedy, Member Gordon Marburger, Member Christine Valenta, Member Bonnie L. Weaver, Member Thomas W. King III, Solicitor*	Neshannock Township School District Mark Hasson, President Jay S. Vitale, Vice President Melissa Morosky, Secretary* P.J. Copple, Treasurer, Member Karen Houk, Member Richard Loudon, Member James McFarland, Member Amy Na, Member Richard Papa, Member Cathy Snyder, Member Michael Bonner, Solicitor*

*non voting member

District School Directors

New Castle Area School District
David DiGiammarino, President
Anna Pascarella, Vice President
Abbie Baxter-Bedley, Secretary*
Jack A. Camerot, Treasurer*
Dr. Marilyn Berkely, Member
Stacey Fleo, Member
Karen Humphrey, Member
Allan Joseph, Member
Mark Kirkwood, Member
Barbara Razzano, Member
Mary Ann Tofel, Member
Charles P. Sapienza Jr., Solicitor*

Reynolds School District
John W. Lowry, President
Brian Paolucci, Vice President
J. Bradley Miller, Treasurer, Member
Susan L. Combine, Secretary*
Mark Bartolo, Member
Jeffrey Colson, Member
Dennis DeVito, Member
Robert McCallum, Member
Christopher G. Osborne, Member
Janet Smith, Member
Charles E. Steele, Solicitor*

Seneca Valley School District
Robert J. Hill, Jr., President
Eric DiTullio, Vice President
Mary Costello Vandergift, Secretary*
Margaret Irvine Weir, Treasurer*
Eric Gordon, Member
Kelly Kopera, Member
Jeanette Lahm, Member
Rev. Reid Moon, Member
James Nickel, Member
Jason Wehrle, Member
James Welsh, Member
Matthew Hoffman, Solicitor*

Sharon City School District
Mel Bandzak, President
John Ourakakis, Vice President
Pamela Corini, Treasurer, Member
Tresa Templeton, Secretary*
Rev. Lora Adams-King, Member
Christopher Gavin, Member
Daniel Gill, Member
Sandy Hoover, Member
Richard Mancino, Member
Judy Rogers, Member
Victor Heutsche, Solicitor*

Sharpville Area School District
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David DeForest, Vice President
Jaime Roberts, Secretary*
John Napotnik, Treasurer, Member
Gary Grandy, Member
Deneen Joseph, Member
Thomas Lapiakas, Member
Patrick O'Connor, Member
Janice Raykie, Member
Dr. Deanna Thomas, Member
Robert Tesone, Solicitor*

Shenango Area School District
Albert Burick, Jr., President
Merle Glass, Vice President
Jennifer L. Haben, Secretary*
Sam B. Biasucci, Treasurer, Member
Randy Angelucci, Member
Joseph Gaus, Member
Nicholas Manolis, Member
Ronald Martin, Member
Denise Palkovich, Member
J. Gary Senko, Member
Richard Harper, Solicitor*

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Kenneth Speer, Vice President
Paul Cessar, Secretary*
Sandy Rodgers, Treasurer*
Gregory Angeretti, Member
David Hutner, Member
Kirby Lotz, Member
Dr. Mark Miraz, Member
Polly Shaw, Member
Mark Taylor, Member
Diana Wolak, Member
Thomas W. King, Solicitor*

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Debra A. Miller, Vice President
Jason Davidék, Secretary*
Richard D. Sifton, Treasurer, Member
Matthew Cimbala, Member
Dale Fennell, Member
James Jones, Member
Jacqueline Pfeiffer, Member
Linda Rieck, Member
Richard Roberts, Member
Thomas W. King III, Solicitor*

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Debra Allebach, Vice President
Samantha Lavery, Secretary*
Huntington National Bank, Treasurer*
Arlin Biondi, Member
Gregory Cassella, Member
Kathi Duncan, Member
Carmen Merdillo, Member
Michelle Morelli, Member
Robert Mrozek, Member
John Pacella, Member
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Ryan Gelesky, Vice President
Kim Buchanan, Secretary*
Theodore Hennessy, Treasurer, Member
Glen W. Allen Jr., Member
Anita Booth, Member
Jack Grandy, Member
Douglas Hazlett, Member
Troy Mild, Member
Ashley Rupert, Member
Carl Beard, Solicitor*

Wilmington Area School District
Nancy W. Bretz, President
William W. Taylor, Vice President
Jennifer L. Conrad, Secretary*
Peggy Foht, Asst. Secretary, Member
First National Bank of Pennsylvania, Treasurer*
Robert Curry, Member
Dr. Bo DiMuccio, Member
Lynn Foltz, Member
Carol Harris, Member
Kathryn Riley, Member
Dr. David Swerdlow, Member
John Salopek, Solicitor*

*non voting member



Midwestern Intermediate Unit IV
453 Maple Street
Grove City, PA 16127
724-458-6700

Cecelia H. Yauger, Executive Director
www.miu4.org

**State Early Intervention
Pass Through Funds
Use of Funds Agreement
2012-2013**

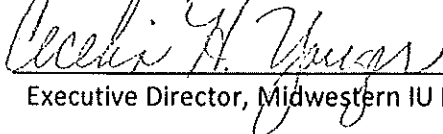
Sub-grant agreement for Implementation of State Early Intervention, by and between Midwestern Intermediate Unit IV (hereinafter called "IU") and Sharpstown Area School District (hereinafter called "LEA") enter into for the project period July 1, 2012 through June 30, 2013.

The LEA hereby agrees and assures that:

- A. The development and execution of this agreement shall be in accordance with State Early Intervention; guidelines and directives issued by the Pennsylvania Departments of Education and Public Welfare, Office of Child Development and Early Learning (OCDEL); the terms of this agreement; and the provisions of the State Early Intervention Plan applicable to the period of this agreement. This agreement shall be subject to the provisions of all pertinent Federal and Pennsylvania laws, regulations, and standards, as outlined in The State Early Intervention Contract between Midwestern Intermediate Unit IV and the Pennsylvania Departments of Education and Public Welfare, OCDEL.
- B. Funds shall be used to support kindergarten eligible children, 5 years of age, either receiving special education services through the LEA or remaining an extra year in Early Intervention (Act 30). The allocation for 2012-2013 is \$1,353.
- C. The LEA must submit to the IU how State Early Intervention pass through funds will be used. Any changes in use of State Early Intervention pass through funds must be submitted to the IU by March 31, 2013.
- D. The LEA will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records, and supporting documents. Those records are to be available for inspection by a representative and/or auditor of the IU or Pennsylvania Departments of Education and Public Welfare, OCDEL, if needed.

The IU agrees to cooperate with the LEA in resolving any proposed disallowances the auditors of the LEA recommend as a result of audits, or any final audit disallowances imposed by the appropriate authorities. The Intermediate Unit shall not be held liable by the LEA for such disallowed costs.

Payments will be contingent upon receipt of funds from the Pennsylvania Departments of Education and Public Welfare, OCDEL.



Executive Director, Midwestern IU IV

2/25/2013

Date

LEA Superintendent Signature

Date

Allowable costs for State Early Intervention can include, but may not be limited to:

- Salaries for the following positions as related to kindergarten expenses:
 - Teachers
 - Teacher Aides/Assistants
 - Paraprofessionals
 - Substitutes
 - Audiologists, Psychologists, Speech/Language Pathologists, Nursing Services (if the school district is the payor of last resort), OT, PT, Personal Care
 - Assistants, Physician Services, Psychiatry, Social Work, Vision Services
- Benefits for salaried positions as related to kindergarten expenses including:
 - FICA. Please ensure a rate of 3.825% is used OR an explanation is provided why that rate was not used.
 - Employer contribution rate. Ensure the rate used doesn't exceed 4.325% of salaries.
 - Unemployment Compensation
 - Workman's Compensation
 - Group Insurance
 - Other benefits required through a collective bargaining agreement
- As related to Kindergarten expenses:
 - Contracts for technical services supporting the instructional program
 - Rentals for instructional, assessment, therapy and instructional office space
 - Equipment leases that support State EI personnel
 - Maintenance (charged as a pro-rated share of all funding)
 - Operational costs such as communications (e.g. telephone, printing and binding, and postage), utilities etc. that support State EI personnel
 - Advertising
 - Field Trips
 - Staff travel costs for service delivery for staff charged to the State EI budget
 - Audit Costs (charged as a pro-rated share of all funding)
 - Supplies, books and other pertinent reference materials
 - Equipment
 - Dues and Fees for organizational memberships
 - Indirect Costs not to exceed the school district's approved rate

The following costs are not allowable for State Early Intervention:

- Any expenditure made before the beginning of the grant period or after the end of the grant period
- School transportation (except for field trips)
- Administrators
- Construction
- Business Office costs
- Dues and fees for individual memberships
- Travel costs EXCEPT for State EI paid staff or attendance at State EI paid activities
- Any costs in excess of the school district's allocation

**MERCER COUNTY CAREER CENTER
2013-2014 PROPOSED BUDGET**

2012-2013 Budget -	4,603,416
2013-2014 Budget -	4,669,336

% Budget Increase -	1.43 %
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Total Dollar Increase from 2012-2013 Budget -	65,920
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Salaries Budgeted	1,804,823	
Benefits Budgeted	1,155,997	
Total Salaries and Benefits	2,960,820	81.04 % of Total Budget Excluding Debt Service

Debt Service	1,015,304
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Hospitalization - 7.5% Increase

Disability - 0% Increase

Life Insurance - 0% Increase

Dental Insurance - 0% Increase

Vision Insurance - 0% Increase

Retirement - 16.93% (2012-2013 - 12.36%)

Unemployment Comp. - 3.703% of 1st \$8500 (2012-2013 - 3.703% of 1st \$8000)

MERCER COUNTY CAREER CENTER

BUDGET

2013-2014

January 16, 2013

Mercer County Career Center

2013-2014 Budget

1000 INSTRUCTIONAL	2012-2013 Budget	2013-2014 Budget
1300 Vocational Ed Programs		
121 Regular Professional Salaries	974,834	949,918
122 Temporary Professional Salaries	13,500	13,500
161 Regular Crafts & Trades Salaries	31,800	31,800
210 Group Insurance	312,648	316,188
220 Social Security Contributions	78,040	76,134
230 Retirement Contributions	126,089	168,490
240 Tuition Reimbursement	27,456	33,696
250 Unemployment Compensation	6,202	6,549
260 Workmen's Compensation	10,201	9,952
320 Professional Ed. Services	1,500	1,500
430 Repairs & Maintenance Services	17,525	17,825
440 Rentals - Copy Equipment	17,500	6,300
580 Travel	6,000	6,000
610 General Supplies	109,273	114,267
640 Books & Periodicals	11,900	11,900
648 Educational Software & Licensing Fees	9,735	9,735
750 Equipment-Original & Additional	32,100	32,100
758 End User Equipment/Hardware/Software	19,000	19,000
760 Equipment - Replacement	19,500	19,500
768 End User Equipment/Hardware/Software - Repl	6,400	6,400
Total - Instructional Voc Ed Programs	1,831,203	1,850,754

2000 SUPPORT SERVICES	2012-2013 Budget	2013-2014 Budget
2100 Pupil Personnel		
121 Regular Professional Salary	67,933	69,282
151 Regular Office/Clerical Salary	26,210	26,210
210 Group Insurance	40,988	39,756
220 Social Security Contributions	7,202	7,305
230 Retirement Contributions	11,636	16,167
250 Unemployment Compensation	594	630
260 Workmen's Compensation	941	955
530 Communications - postage	500	500
580 Travel	500	500
610 General Supplies	500	500
750 New Equipment	1,000	1,000
810 Dues & Fees	45	45
Total - Pupil Personnel	168,029	162,850
2200 Instructional Staff		
131 Professional Salary - Other	69,298	68,626
210 Group Insurance	21,480	20,856
220 Social Security Contributions	5,301	5,250
230 Retirement Contributions	8,565	11,618
250 Unemployment Compensation	297	315
260 Workmen's Compensation	693	686
348 Technical Services	12,475	12,475
530 Communications	1,800	1,800
610 General Supplies	3,000	3,000
618 Admin. Software, License Fees & Supplies	14,880	15,303
768 End User Equipment/Hardware/Software - Rep	10,000	10,000
Total - Instructional Staff	147,789	149,929

2000 SUPPORT SERVICES	2012-2013 Budget	2013-2014 Budget
2300 Administration		
111 Regular Salary - Board Secretary	17,362	17,194
111 Regular Salary - Director Voc. Ed.	113,397	112,295
111 Regular Salary - Administrative Supervisor	92,067	91,174
112 Temporary Salary - Superintendent	4,600	4,600
151 Regular Office/Clerical Salaries	51,519	51,519
151 Administrative Secretary	44,248	43,985
152 Temporary Office/Clerical Salaries	3,054	3,054
210 Group Insurance	107,400	104,280
220 Social Security Contributions	24,958	24,772
230 Retirement Contributions	40,324	54,823
250 Unemployment Compensation	1,654	1,745
260 Workmen's Compensation	3,262	3,238
320 Professional & Ed. Services	1,000	1,000
330 Other Prof. Services - Legal	7,500	16,250
430 Repair & Maintenance Services	3,000	3,000
440 Rentals - Copy Equipment	4,600	3,756
513 Contracted Carriers	4,500	9,000
530 Communications	22,440	22,440
540 Advertising	1,000	1,000
550 Printing & Binding	1,000	1,000
580 Travel	4,200	4,200
610 General Supplies	5,000	5,000
750 Equipment - Original & Add'l	3,000	3,000
810 Dues & Fees	3,572	3,602
Total - Administration	564,657	585,927

2000 SUPPORT SERVICES	2012-2013 Budget	2013-2014 Budget
2600 Operation & Maintenance of Plant Services		
161 Regular, Crafts & Trades Salaries	48,654	48,277
191 Regular, Service Work Salaries	68,906	68,906
192 Temporary, Service Work Salaries	34,200	33,800
210 Group Insurance	85,920	83,424
220 Social Security Contributions	11,610	11,550
230 Retirement Contributions	18,758	25,561
250 Unemployment Compensation	2,074	2,203
260 Workmen's Compensation	1,518	1,510
348 Technical Services	1,000	1,000
400 Purchased Property Services	10,250	10,250
422 Electricity	93,500	93,500
424 Water/Sewage	10,500	10,500
430 Repairs & Maintenance	25,389	25,389
521 Fire Insurance (Comprehensive Package)	43,000	43,000
580 Travel	500	500
610 General Supplies	53,000	53,000
621 Natural Gas	28,000	38,000
760 Equipment - Replacement	6,000	6,000
840 Contingency Fund	15,000	15,000
Total - Operation & Maintenance of Plant Services	557,779	571,370

3000 OPERATION OF NON-INST. SERVICES	2012-2013 Budget	2013-2014 Budget
3200 Student Activities		
132 Temporary Professional Salaries	13,375	13,375
220 Social Security Contributions	1,023	1,023
230 Retirement Contributions	1,653	2,264
260 Workmen's Compensation	134	134
580 Travel	1,250	1,250
610 General Supplies	100	100
939 Contribution to Activities Fund	400	400
Total - Student Activities	17,935	18,546
4000 FACILITIES ACQ., CONST. & IMPROVE.		
760 Equipment - Replacement	5,000	5,000
Total - Facilities Acq., Const. & Improve.	5,000	5,000
5100 DEBT SERVICE		
920 Authority Obligations	1,015,849	1,015,304
Total - Debt Service	1,015,849	1,015,304
TOTAL BUDGET	4,603,416	4,669,336
Increase =	65,920	1.43%

**SHARPSVILLE AREA SCHOOL DISTRICT
CAFETERIA REPORT**

FEBRUARY 2013

	BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance		\$2,830.39		\$23,771.11
Revenues:				
Lunch/a La Carte Sales	\$270,117	\$26,638.34	\$176,497	\$148,802.38
Adult Lunches	5,500	890.85	3,594	2,929.31
Special Functions	10,000	397.61	6,534	5,440.96
Head Start	8,500	825.00	5,554	4,425.00
State Subsidy	27,156	1,819.78	17,744	9,680.78
Social Security Subsidy	12,175	0.00	7,955	0.00
Retirement Subsidy	19,310	0.00	12,617	0.00
Federal Subsidy	271,659	26,499.55	177,504	126,697.52
Donated Commodities	0	0.00	0	0.00
Transfers In-General Fund	0	0.00	0	41,000.00
Interest	100	0.55	65	4.84
Other	0	0.00	0	0.00
Account's Receivable	<u>0</u>	<u>0.00</u>	0	<u>25,160.77</u>
Total Revenues	\$624,517	\$57,071.68	\$408,064	\$364,141.56
Expenditures:				
Wages	\$218,335	20,618.02	113,863	\$115,807.35
Employee Benefits	79,868	1,575.38	41,652	8,838.47
Repairs & Maintenance	3,000	1,160.19	1,589	1,557.69
Other Purchased Services	550	0.00	291	153.16
Non-Food Supplies	26,714	1,591.22	14,151	13,869.83
Food Supplies	264,108	22,087.01	139,906	145,671.58
Milk	49,787	6,005.26	26,374	24,951.67
Value of Donated Foods	0	0.00	0	0.00
Fees/Memberships	310	0.00	164	130.00
Accounts Payable	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>70,067.93</u>
Total Expenditures	<u>\$642,672</u>	<u>\$53,037.08</u>	<u>\$337,990</u>	<u>\$381,047.68</u>
Ending Cash Balance	<u>-\$18,155</u>	<u>\$6,864.99</u>	<u>\$70,074</u>	<u>\$6,864.99</u>

