

SHARPSVILLE AREA SCHOOL DISTRICT
Regular Meeting
April 24, 2017

The regular meeting of the Sharpsville Area School Board was held in the Elementary School Cafeteria on Monday, April 24, 2017, at 7:00 p.m. with President Bill Henwood presiding. The following members were present: Ron Barnes, David DeForest, Darla Grandy, Rick Haywood, Bill Henwood, Tom Lapikas, Janice Raykie, Deanna Thomas, and Jerry Trontel.

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

ADOPTION OF THE AGENDA

There was a motion by Mr. Trontel, seconded by Mrs. Raykie, to approve the meeting agenda.

Motion carried.

APPROVAL OF MINUTES

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

Motion carried.

SECRETARY'S REPORT

Board Secretary Jaime Roberts had no official action to report.

TREASURER'S REPORT

Treasurer Jerry Trontel recommended the following action:

SCHOOL ACCOUNTS

There was a motion by Mr. Trontel, seconded by Mr. Barnes, to approve the following business:

1. **APPROVAL OF ACCOUNTS**

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

a. Month End Balances

1) Payroll Fund	\$0.00
2) General Fund	2,245,968.93
3) Capital Reserve Fund	559.24
4) Capital Project Fund	8,519,827.43

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

a. General Fund

1) Affirmed for March	1,500,437.02
2) Approved for April	312,778.23

b. Capital Project

1) Approved for April	27,000.00
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Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Motion Carried.

BUDGET TRANSFERS

There was a motion by Mr. Trontel, seconded by Mr. DeForest, to approve the list of 2016-17 budget transfers, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

FINANCE REPORT

Chairman David DeForest recommended the following action:

ACTIVITY ACCOUNTS

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

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

Opposed: None

Motion Carried.

MIU IV INTERGOVERNMENTAL AGREEMENT

There was a motion by Mr. DeForest, seconded by Mr. Lapikas, to approve the 2017-18 Inter-governmental Agreement with the Midwestern Intermediate Unit IV, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

2016-17 MIU IV INSTRUCTIONAL PROGRAMS/SERVICES

There was a motion by Mr. DeForest to approve the Midwestern Intermediate Unit IV Memorandum of Understanding for the Continuum of MIU IV Instructional Programs/Services for the 2016-17 school year with total anticipated costs of \$156,189.00.

Motion failed for a lack of second.

2017-18 CSIU SERVICE RATES

There was a motion by Mr. DeForest, seconded by Mr. Haywood, to approve the following Central Susquehanna Intermediate Unit Computer Services with estimated rates for fiscal year 2017-18 as follows (charges based on student enrollment):

a.	Fund Accounting	\$5,078.00
b.	Payroll	5,859.00
c.	Personnel	2,331.00
d.	Student Information System	18,900.00
e.	Guru	2,205.00

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

Opposed: None

Motion Carried.

CAPABLE KIDS CONTRACTED SERVICES AGREEMENT

There was a motion by Mr. DeForest, seconded by Dr. Thomas, to approve the Contracted Services Agreement with Capable Kids, LLC for the 2017-18 school year, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

POLICY REPORT

Chairman Jerry Trontel had no official action to report.

CURRICULUM REPORT

Chairman Deanna Thomas recommended the following action:

2017-18 MIDDLE SCHOOL COURSE GUIDE

There was a motion by Dr. Thomas, seconded by Mrs. Grandy, to approve the 2017-18 Middle School Course Guide, the same being attached to and a part of these minutes.

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

Opposed: Grandy

Motion Carried.

COURSES WITH LESS THAN 15 STUDENTS

There was a motion by Dr. Thomas, seconded by Mr. Trontel, to approve the following course for the 2017-18 school year which have less than 15 students:

1. Intro to Computer Programming	13
2. Journalism	7
3. AP Literature	3
4. Univ. of Pitt Business Calculus	2
5. Pitt Calculus	14
6. Organic Chemistry	6
7. Forensic Science	10
8. Univ. of Pitt Physics	9
9. AP Biology	9
10. Pitt American Politics	8
11. Current Events	6

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

Opposed: None

Motion Carried.

COURSE ADDITIONS

There was a motion by Dr. Thomas, seconded by Mr. Lapikas, to add the following courses to the 2017-18 High School Course Guide:

1. Technology I
2. Technology II
3. Technology III
4. Technology IV
5. Application Development

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

Opposed: None

Motion Carried.

STUDENT ADJUDICATIONS

There was a motion by Dr. Thomas, seconded by Mr. DeForest, to approve the following Student Adjudications:

1. Student Adjudication HS2017 - #1812112
2. Student Adjudication HS2017 - #170024
3. Student Adjudication MS2017 - #2315072

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

Opposed: None

Motion Carried.

ERIE ARTS AND CULTURE ARTIST IN RESIDENCY

There was a motion by Dr. Thomas, seconded by Mr. Trontel, to approve an Artist in Residency Program from Erie Arts and Culture for Dance and Movement provided by Shari Mastalski for the Middle School at the cost of \$1,698.00 for the 2016-17 school year (\$4,000 Grant).

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

Opposed: None

Motion Carried.

PERSONNEL REPORT

Chairman Ron Barnes recommended the following action:

RETIREMENTS

There was a motion by Mr. Barnes, seconded by Mr. Haywood, to accept the following retirements at the conclusion of the 2016-17 school year with regret:

1. Sue Ellison
2. Dorothy Songer
3. Marion Fauceglia
4. Susan Killa

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

Opposed: None

Motion Carried.

SAEA MEMORANDUM OF UNDERSTANDING

There was a motion by Mr. Barnes, seconded by Mr. DeForest, to approve the Memorandum of Understanding with the Sharpsville Area Education Association, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

CAFETERIA EMPLOYMENT – SCHROEDER

There was a motion by Mr. Barnes, seconded by Mr. Trontel, to hire Amy Schroeder as a two (2) hour per day Cafeteria General Worker effective April 25, 2017.

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

Opposed: None

Motion Carried.

CAFETERIA EMPLOYMENT – WHITEHEAD

There was a motion by Mr. Barnes, seconded by Mrs. Raykie, to hire Claudell Whitehead as a two (2) hour per day Cafeteria General Worker effective May 1, 2017.

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

Opposed: None

Motion Carried.

AIDE EMPLOYMENT – STOCKDILL

There was a motion by Mr. Barnes, seconded by Mr. Lapikas, to hire Bradley Stockdill as a seven (7) hour per day Instructional Aide with salary and benefits as per the AFSCME Agreement effective March 27, 2017.

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

Opposed: None

Motion Carried.

POSITION ELIMINATION – SECONDARY ART

There was a motion by Mr. Barnes, seconded by Mr. DeForest, to eliminate one secondary art teaching position.

There was a motion by Mr. Barnes, seconded by Mr. DeForest, to table the motion until the next meeting.

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

Opposed: None

Motion Tabled.

POSITION ELIMINATION – SECONDARY MUSIC

There was a motion by Mr. Barnes, seconded by Dr. Thomas, to eliminate one secondary music teaching position.

There was a motion by Mrs. Raykie, seconded by Mr. DeForest to table the motion until the next meeting.

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

Opposed: None

Motion Tabled.

UNPAID LEAVE OF ABSENCES

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

1. Darlene Cheney March 27, 2017
2. Samantha Gera January 18 and 23, 2017
3. Jennifer Kuhn March 22, 23, 24, 27, 28, 29, 30, & 31, 2017
4. Patricia Shuttleworth February 6, 7, 8, 9, 10, 13, 14, 15, 16, 17, 21, 22, 23, 24, 27, & 28, March 1, 2, 3, 6, 7, 8, 9, 10, 12, 14, 15, 16, 20, 21, 22, 23, 24, 27, 28, 29, 30, & 31, 2017
5. Emily Whipple March 31, 2017

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

Opposed: None

Motion Carried.

BUILDINGS AND GROUNDS REPORT

Chairman Rick Haywood recommended the following action:

USE OF FACILITIES

There was a motion by Mr. Haywood, seconded by Mr. DeForest, to approve the request of the Sharpsville Elementary PTO to use the Middle School Auditorium and Hallway on Saturday, May 6, 2017 for a Mother/Son Movie Night with a waiver of fees.

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

Opposed: None

Motion Carried.

SUMMER GRASS CUTTERS

There was a motion by Mr. Haywood, seconded by Mrs. Raykie, to hire up to three (3) temporary grass cutters for the summer season at \$7.25 per hour as needed with retroactive approval by the Board.

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

Opposed: None

Motion Carried.

NEGOTIATIONS COMMITTEE

Mr. Henwood had no official action to report.

PUBLIC RELATIONS COMMITTEE

Mrs. Grandy had no report.

CAFETERIA REPORT

Chairman Tom Lapikas recommended the following action:

FINANCE REPORT

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

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

Opposed: None

Motion Carried.

2017-18 FOOD SERVICE MANAGEMENT COMPANY RENEWAL

There was a motion by Mr. Lapikas, seconded by Mr. Trontel, to approve the Food Service Management Company renewal year contract with Nutrition, Inc. with a guaranteed profit of \$1,309.00, the same being attached to and a part of these minutes.

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

Opposed: None

Motion Carried.

2017-18 SUMMER FOODSERVICE PROGRAM

There was a motion by Mr Lapikas, seconded by Mr. DeForest, to approve a Summer Foodservice Program with the condition that it is a break even project.

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

Opposed: None

Motion Carried.

ATHLETIC REPORT

Chairman Janice Raykie recommended the following action:

COACH EMPLOYMENT – DURISKO

There was a motion by Mrs. Raykie, seconded by Mr. Trontel, to hire Matthew Durisko as a Middle School Track Coach at the rate of \$1,047.00 (Step 70%) pro-rated for the 2016-17 school year effective April 25, 2017.

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

Opposed: None

Motion Carried.

COACH EMPLOYMENT – CLARY

There was a motion by Mrs. Raykie, seconded by Mr. Haywood, to hire Todd Clary as the Co-First Assistant Baseball Coach for the 2016-17 school year at the rate of \$1,046.50 (Step 70% ½) pro-rated effective April 25, 2017.

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

Opposed: None

Motion Carried.

COACH REAPPOINTMENT – HEAD GOLF

There was a motion by Mrs. Raykie, seconded by Mrs. Grandy, to continue the employment of Scott Dibble as the Boys'/Girls' Head Golf Coach for the 2017-18 school year at the rate of \$4,966.50 (1.5 Max).

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

Opposed: None

Motion Carried.

COACH REAPPOINTMENT – ASSISTANT GOLF

There was a motion by Mrs. Raykie, seconded by Mr. Lapikas, to continue the employment of the following Boys'/Girls' Golf Coaches for the 2017-18 school year

1. Renee Cantrell First Assistant Coach \$2,581.50 (1.5 Step 80%)
2. Ronnie Cantrell Volunteer

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

Opposed: None

Motion Carried.

COACH REAPPOINTMENT – HEAD FOOTBALL

There was a motion by Mrs. Raykie, seconded by Mr. DeForest, to continue the employment of Paul Piccirilli as the Head Football Coach for the 2017-18 school year at the rate of \$3,623.50 (Step ½ Max).

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

Opposed: None

Motion Carried.

COACH REAPPOINTMENT – ASSISTANT FOOTBALL

There was a motion by Mrs. Raykie, seconded by Mr. Haywood, to continue the employment of the following Assistant Football Coaches for the 2017-18 school year:

1. Douglas Levis	Associate	\$3,366.00 (Step ½ Max)
2. Gary Baker	First Assistant	\$5,182.00 (Step Max)
3. Leonard Grandy	Second Assistant	\$4,144.00 (Step Max)
4. Richard Pavone	Second Assistant	\$4,144.00 (Step Max)
5. Patrick Campoli	7 th /8 th Grade	\$4,144.00 (Step Max)
6. Stephan Summers	7 th /8 th Grade	\$1,533.00 (Step Max)
7. Willian Henwood	Volunteer	
8. Fred Sablack	Volunteer	
9. Jon Painter	Volunteer	
10. Dennis Bornes	Volunteer	
11. Brent Pavone	Volunteer	
12. Derek Sump	Volunteer	

Approved: Barnes, DeForest, Haywood, Lapikas, Raykie, Thomas, and Trontel

Opposed: None

Abstained: Grandy and Henwood

Motion Carried.

COACH REAPPOINTMENT – HEAD CROSS COUNTRY

There was a motion by Mrs. Raykie, seconded by Mr. Barnes, to continue the employment of Peter Vilasi as the Head Cross Country Coach for the 2017-18 school year at the rate of \$3,311.00 (Step Max).

Approved: Barnes, DeForest, Grandy, Haywood, Henwood, Lapikas, Thomas, and Trontel

Opposed: Raykie

Motion Carried.

COACH REAPPOINTMENT – ASSISTANT CROSS COUNTRY

There was a motion by Mrs. Raykie, seconded by Mrs. Grandy, to continue the employment of the following Cross Country Coaches for the 2017-18 school year:

- | | | |
|-------------------|-----------------|-----------------------|
| 1. Ellen Banick | First Assistant | \$3,312.00 (Step Max) |
| 2. Gianna Guerino | Volunteer | |

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

Opposed: None

Motion Carried.

CROSS COUNTRY VOLUNTEER – CAMPBELL

There was a motion by Mrs. Raykie, seconded by Mr. Haywood, to approve Brian Campbell as a Cross Country Volunteer for the 2017-18 school year.

Mr. Henwood announced that the Board will recess to Executive Session.

The meeting recessed at 7:48 p.m.

The meeting reconvened at 7:56 p.m.

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

Opposed: None

Motion Carried.

COACH REAPPOINTMENT – HEAD VOLLEYBALL

There was a motion by Mrs. Raykie, seconded by Mr. Haywood, to continue the employment of Chad Anderson as the Head Volleyball Coach for the 2017-18 school year at the rate of \$4,221.00 (Step 90%).

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

Opposed: None

Motion Carried.

COACH REAPPOINTMENT – ASSISTANT VOLLEYBALL

There was a motion by Mrs. Raykie, seconded by Mr. DeForest, to continue the employment of Corey Sternthal as the First Assistant Volleyball Coach for the 2017-18 school year at the rate of \$3,050.00 (Step Max).

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

Opposed: None

Motion Carried.

COACH REAPPOINTMENT – HEAD GIRLS' SOCCER

There was a motion by Mrs. Raykie, seconded by Mr. Trontel, to continue the employment of Elizabeth Knauff as the Head Girls' Soccer Coach for the 2017-18 school year at the rate of \$4,690.00 (Step Max).

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

Opposed: None

Motion Carried.

COACH REAPPOINTMENT – ASSISTANT GIRLS' SOCCER

There was a motion by Mrs. Raykie, seconded by Mrs. Grandy, to continue the employment of David Shuttleworth as the First Assistant Girls' Soccer Coach for the 2017-18 school year at the rate of \$3,050.00 (Step Max).

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

Opposed: None

Motion Carried.

COACH REAPPOINTMENT – MIDDLE SCHOOL GIRLS' BASKETBALL

There was a motion by Mrs. Raykie, seconded by Mr. Trontel, to continue the employment of the following Middle School Girls' Basketball Coaches for the 2017-18 school year:

- | | | | |
|----|--------------------|--|-----------------------|
| 1. | Jenna Grandy | 7 th /8 th Grade | \$1,380.00 (Step 90%) |
| 2. | Kimberly Ladjevich | 7 th /8 th Grade | \$1,533.00 (Step Max) |

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

Opposed: None

Abstained: Grandy

Motion Carried.

MERCER COUNTY CAREER CENTER REPORT

Chairman David DeForest displayed the Program Brochure for the Mercer County Career Center. He also noted that they are in the process of doing dress-up exit interview using community business partners, a process they have been doing for a few years. Mr. DeForest informed that board that the Career Center is in transition regarding their administration. The long standing Business Manager Penny Sherman is retiring and they are anticipating a transition in the Executive Director position in the foreseeable future. He added that Anthony Miller has been appointed as Assistant Executive Director.

SUPERINTENDENT'S REPORT

Superintendent Dr. Ferko recommended the following action:

FIELD TRIPS

There was a motion by Mr. DeForest, seconded by Mr. Trontel, to approve the following field trips, for which the District may incur fuel costs for the trips:

1. Approximately 2 Middle School Special Education Students to travel to Laurel Business Institute on March 28, 2017 with no costs to the District
2. Approximately 1 High School Student to travel to the Midwestern Intermediate Unit IV on March 27, 2017 to compete in the Entrepreneurship Competition with the only cost to the District being mileage costs of \$13.50
3. Approximately 86 First Grade Students to travel to the Community Food Warehouse on October 3, 2017 for Farm Day In Town with no costs to the District
4. Approximately 24 AP Drawing and Lit Mag Students to travel to the Mattress Factory on April 20, 2017 with estimated costs to the District to include transportation costs of \$188.47 and sub costs of \$113.05 for an estimated total of \$301.52

5. Approximately 6 Middle School/High School Autistic Support Students to travel to Hurlbert's Hardware Store and Kraynaks on April 12, 2017 with no costs to the District
6. Approximately 25 High School Choir Students to travel to Cedar Point on June 3, 2017 with no costs to the District

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

Opposed: None

Motion Carried.

STA BUS DRIVER APPROVAL

There was a motion by Mr. DeForest, seconded by Dr. Thomas, to approve Cynthia Small as a Student Transportation of America Bus Driver effective April 18, 2017.

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

Opposed: None

Motion Carried.

ADJOURNMENT

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

Motion Carried.

The meeting adjourned at 8:08 p.m.


Jaime L. Roberts, Board Secretary

SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District
FROM: Darla Moody, Board Member
DATE: 4/24/17

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

Football Coach

My conflict/reason for abstaining is as follows:

husband

Darla Moody
Signature of Board Member

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

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

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

SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest
Abstention Memorandum

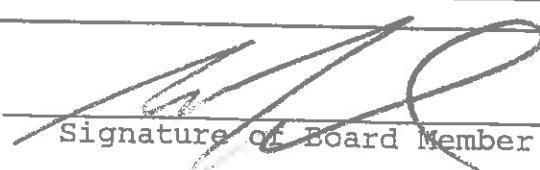
TO: Board Secretary, Sharpsville Area School District
FROM: Bill Hennings, Board Member
DATE: 4.24.17

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

Harry S. F. Ball Cribbs

My conflict/reason for abstaining is as follows:

I am on staff


Signature of Board Member

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

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

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

SHARPSVILLE AREA SCHOOL DISTRICT

Conflict of Interest
Abstention Memorandum

TO: Board Secretary, Sharpsville Area School District
FROM: Paul J. Shandy, Board Member
DATE: 4/24/17

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

Basketball Coach

My conflict/reason for abstaining is as follows:

daughter

Paul J. Shandy
Signature of Board Member

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

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

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

PAYROLL ACCOUNT BANK RECONCILLATION

**SHARPSVILLE AREA SCHOOL DISTRICT
FIRST NATIONAL BANK**

RECONCILLATION DATE:

6-Apr-17

PREPARED BY:

Jaime Roberts

BALANCE PER BANK STATEMENT		OUTSTANDING CHECKS	
AS OF:		CHECK #	DESCRIPTION
31-Mar-17	\$80,487.82	Wire	PSERS 49,635.63
ADD DEPOSITS IN TRANSIT		Wire	PSERS 0.00
		7226	Jenkins 28.07
Bank Fee 40.00		10043	DelMonaco, K 59.59
		10945	Kistler, J. 48.43
		11366	Strain, J. 50.53
		12007	Aicher, S 10.17
	40.00	12512	Joseph, M 403.84
SUBTOTAL	40.00	13141	AFSCME 1,731.81
		13142	AFSCME 53.88
LESS CHECKS OUTSTANDING:		13182	AFSCME 1,772.47
Interest Tranfer to Gen Fund 22.65		13183	AFSCME 21.33
(SEE LIST)	<u>80,505.17</u>	ACH	Berkheimer 23,616.90
		ACH	Berkheimer 1,690.00
TOTAL:	80,527.82	ACH	PA UC Fund 1,382.52
	<u>80,527.82</u>		
BANK BALANCE PER STATEMENT RECONCILIATION			
	<u>\$0.00</u>		
GENERAL LEDGER ACCOUNT BALANCE			
	18,380.25		
ADD DEBITS:			
DISTRICT	701,153.65		
TOTAL DEBITS	701,153.65		
SUBTOTAL	719,533.90		
LESS CREDITS:			
NET DEDUCTIONS	302,776.20		
NET PAYROLL	416,757.70		
TOTAL CREDITS	<u>719,533.90</u>		
BANK BALANCE PER GENERAL LEDGER		TOTAL	
	<u>\$0.00</u>		<u>\$80,505.17</u>

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

MARCH 31, 2017

	CURRENT MONTH	YEAR-TO-DATE
BALANCE FORWARD FEBRUARY 28, 2017		
CHECKING - GENERAL	\$212,987.67	\$ 39,901.78
INDEXED MONEY MARKET	175,909.76	851,547.47
PA GOV TRUST	1,108,669.10	436,333.26
PA GOV TRUST-I SHARES	1,500,985.98	50,906.50
INDEXED MONEY MARKET-Restricted	<u>100,199.91</u>	<u>100,000.00</u>
FUNDS AVAILABLE FEBRUARY 28, 2017	\$3,098,752.42	\$1,478,689.01
RECEIPTS - MARCH		
GENERAL REVENUE	772,767.56	11,679,743.82
ACCOUNTS RECEIVABLE	<u>102,016.74</u>	<u>1,909,826.68</u>
TOTAL RECEIPTS - MARCH	874,784.30	13,589,570.50
DISBURSEMENTS - MARCH		
GENERAL EXPENSES	1,243,282.02	11,393,515.10
ACCT'S PAYABLE	484,285.77	<u>1,428,775.48</u>
TOTAL DISBURSEMENTS MARCH	<u>(1,727,567.79)</u>	<u>(12,822,290.58)</u>
FUNDS AVAILABLE MARCH 31, 2017	<u>\$2,245,968.93</u>	<u>\$2,245,968.93</u>
DISTRIBUTION OF FUNDS:		
CHECKING - GENERAL	\$61,908.49	
INDEXED MONEY MARKET	375,956.22	
PA GOV TRUST	203,954.33	
PA GOV TRUST-I SHARES	1,503,924.45	
INDEXED MONEY MARKET-Restricted	<u>100,225.44</u>	
FUNDS AVAILABLE MARCH 31, 2017	<u>\$2,245,968.93</u>	

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

MARCH 31, 2017

INDEXED MONEY MARKET ACCOUNT	CURRENT INTEREST RATE:	0.30%
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BALANCE FORWARD FEBRUARY 28, 2017 \$175,909.76

3/31/2017	INVESTMENT #13	200,000.00
3/31/2017	INVESTMENT #14	<u>46.46</u>

FUNDS AVAILABLE MARCH 31, 2017 \$375,956.22

PA GOVERNMENT TRUST INVESTMENTS	CURRENT INTEREST RATE:	0.53%
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BALANCE FORWARD FEBRUARY 28, 2017 \$1,108,669.10

3/5/2017	TO CHECKING	(5,558.71)
3/14/2017	TO CHECKING	(1,000,000.00)
3/17/2017	INVESTMENT #22	407,380.47
3/22/2017	TO CHECKING	(500,000.00)
3/30/2017	INVESTMENT #23	193,242.00
3/31/2017	INVESTMENT #24	<u>221.47</u>

FUNDS AVAILABLE MARCH 31, 2017 \$203,954.33

PA GOVERNMENT TRUST I SHARES INVESTMENTS	CURRENT INTEREST RATE:	0.70%
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BALANCE FORWARD FEBRUARY 28, 2017 \$1,500,985.98

3/31/2017	INVESTMENT #5	<u>2,938.47</u>
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FUNDS AVAILABLE MARCH 31, 2017 \$1,503,924.45

INDEXED MONEY MARKET ACCOUNT-RESTRICTED	CURRENT INTEREST RATE:	0.30%
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BALANCE FORWARD FEBRUARY 28, 2017 \$ 100,199.91

3/31/2017	INVESTMENT #9	<u>25.53</u>
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FUNDS AVAILABLE MARCH 31, 2017 \$ 100,225.44

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

MARCH 31, 2017

BANK STATEMENT BALANCE	\$246,601.90
PLUS DEPOSIT(S) IN TRANSIT	1,817.60
LESS OUTSTANDING CHECKS:	

16290	A. BELTZ	25.00	16643	PJAS	3,120.00
16423	J. HART	44.00	16645	REACH CYBER CS	4,430.99
16443	A BELTZ	175.00	16648	D REGULA	107.00
16461	ERDOS TRANSP	3,493.00	16662	G SNYDER	22.00
16465	C. FLEET	69.00	16666	D SPRINGER	33.82
16470	J. HART	44.00	16669	R TESONE	583.33
16481	D. LOMBARDI	80.11	16679	WEST CENTRAL JOB	75.00
16571	AM HEART ASSC	735.00	16682	C WINNER	11.91
16580	B SHANNON	50.00	16686	A/CAPA	60.00
16585	A BELTZ	25.00	16687	COMM OF PA	54.00
16586	BERKHEIMBER	722.54	16689	BOSTON MUTUAL	521.05
16588	CANNON	1,938.00	16690	CM REGENT	167.67
16598	ERDOS TRANSP	3,655.50	16691	CROWN BENEFITS	158,826.11
16605	J FRY	25.00	16692	C KOPNISKY	73.00
16608	GROVE CITY WR	290.00	16693	NASSP	744.30
16618	B KWOLEK	25.00	16694	SCHOLASTIC BOOK	5,047.81
16621	D LOMBARDI	80.11	16695	VERIZON	589.76
16626	L MEHLER	50.00	16696	WILMINGTON TRC	<u>180.00</u>
16632	MUNICIPAL SIGNS	337.00			

(186,511.01)

CHECKING ACCOUNT BALANCE	\$61,908.49
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CHECKING ACCOUNT SUMMARY

	MONTH OF MARCH	YEAR TO-DATE
BEGINNING BALANCE	\$213,212.94	\$39,901.78
RECEIPTS	874,559.03	10,512,988.39
INVESTMENTS REDEEMED	<u>1,505,558.71</u>	<u>12,363,661.16</u>
SUB-TOTAL	2,593,330.68	22,916,551.33
DISBURSEMENTS	(1,727,567.79)	(14,615,017.19)
INVESTMENTS PURCHASED	<u>(803,854.40)</u>	<u>(8,239,625.65)</u>
BANK BALANCE	\$61,908.49	\$61,908.49

Condensed IV Board Summary Report

From 03/01/2017 To 03/31/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-1100 GENERAL FUND -						
100 PERSONNEL SERV-SALARIES	4,438,920.00	375,891.07	2,623,069.76	0.00	59.09	1,815,850.24
200 PERSONNEL EMPL BENEFITS	2,785,137.00	229,898.80	1,700,559.82	-90.00	61.05	1,084,667.18
300 PURCHASED PROF & TECH	173,800.00	8,169.85	117,958.59	0.00	67.87	55,841.41
400 PURCHASED PROPERTY SVC	45,611.00	5,718.39	23,623.88	10,707.37	75.26	11,279.75
500 OTHER PURCHASED SERVICE	322,073.00	16,518.03	139,344.10	10,938.58	46.66	171,790.32
600 SUPPLIES	176,456.00	3,838.75	153,644.67	22,527.02	99.83	284.31
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	7,941,997.00	640,034.89	4,758,200.82	44,082.97	60.46	3,139,713.21
10-1200 GENERAL FUND - SPEC PROG ELEMEN/SECOND						
100 PERSONNEL SERV-SALARIES	918,180.00	87,990.31	562,196.87	0.00	61.22	355,983.13
200 PERSONNEL EMPL BENEFITS	675,680.00	56,575.88	385,493.45	0.00	57.05	290,186.55
300 PURCHASED PROF & TECH	240,899.00	2,904.99	50,943.38	0.00	21.14	189,955.62
400 PURCHASED PROPERTY SVC	0.00	0.00	170.00	0.00	0.00	-170.00
500 OTHER PURCHASED SERVICE	110,363.00	15,017.40	78,829.66	4,837.06	75.81	26,696.28
600 SUPPLIES	31,446.00	3,697.18	36,686.40	428.78	118.02	-5,669.18
700 PROPERTY	5,000.00	0.00	6,320.00	0.00	126.40	-1,320.00
800 OTHER OBJECTS	1,350.00	426.00	1,478.49	0.00	109.51	-128.49
Total	1,982,918.00	166,611.76	1,122,118.25	5,265.84	56.85	855,533.91
10-1300 GENERAL FUND - VOCATIONAL EDUCATION						
500 OTHER PURCHASED SERVICE	370,647.00	-27,396.63	203,238.78	55,430.00	69.78	111,978.22
Total	370,647.00	-27,396.63	203,238.78	55,430.00	69.78	111,978.22
10-1400 GENERAL FUND - OTHER INSTRUCTION PROG						
100 PERSONNEL SERV-SALARIES	11,687.00	1,628.03	11,405.85	0.00	97.59	281.15
200 PERSONNEL EMPL BENEFITS	4,545.00	623.36	4,411.37	0.00	97.05	133.63
300 PURCHASED PROF & TECH	25,112.00	0.00	4,000.00	0.00	15.92	21,112.00
500 OTHER PURCHASED SERVICE	33,153.00	2,389.30	-524.19	0.00	-1.58	33,677.19
600 SUPPLIES	1,900.00	0.00	1,372.97	0.00	72.26	527.03

Condensed IV Board Summary Report

From 03/01/2017 To 03/31/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	76,397.00	4,640.69	20,666.00	0.00	27.05	55,731.00
10-2100 GENERAL FUND - SUPPORT SERV-PUPIL PERS						
100 PERSONNEL SERV-SALARIES	319,345.00	22,404.83	180,130.65	0.00	56.40	139,214.35
200 PERSONNEL EMPL BENEFITS	183,255.00	12,820.64	109,555.57	0.00	59.78	73,699.43
300 PURCHASED PROF & TECH	7,015.00	1,260.00	5,116.00	0.00	72.92	1,899.00
500 OTHER PURCHASED SERVICE	0.00	0.00	707.20	0.00	0.00	-707.20
600 SUPPLIES	2,362.00	725.76	2,703.81	122.00	119.63	-463.81
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	511,977.00	37,211.23	298,213.23	122.00	58.27	213,641.77
10-2200 GENERAL FUND - SUPPORT SERVICES-INSTRU						
100 PERSONNEL SERV-SALARIES	240,804.00	20,801.35	159,783.69	0.00	66.35	81,020.31
200 PERSONNEL EMPL BENEFITS	187,548.00	15,286.12	127,498.50	300.00	68.14	59,749.50
300 PURCHASED PROF & TECH	28,323.00	4,354.31	17,318.52	0.00	61.14	11,004.48
400 PURCHASED PROPERTY SVC	784.00	16.00	716.00	32.00	95.40	36.00
500 OTHER PURCHASED SERVICE	22,488.00	508.97	3,192.37	190.50	15.04	19,105.13
600 SUPPLIES	70,196.00	8,445.57	58,353.55	2,148.63	86.19	9,693.82
700 PROPERTY	6,250.00	0.00	6,250.00	0.00	100.00	0.00
800 OTHER OBJECTS	500.00	60.00	149.00	0.00	29.80	351.00
Total	556,893.00	49,472.32	373,261.63	2,671.13	67.50	180,960.24
10-2300 GENERAL FUND - SUPPORT SERVICES-ADMIN						
100 PERSONNEL SERV-SALARIES	579,748.00	47,172.37	402,848.49	0.00	69.48	176,899.51
200 PERSONNEL EMPL BENEFITS	406,107.00	32,087.57	270,851.96	1,200.00	66.99	134,055.04
300 PURCHASED PROF & TECH	60,437.00	1,769.08	58,129.79	1,749.99	99.07	557.22
400 PURCHASED PROPERTY SVC	3,207.00	494.00	1,737.80	1,131.92	89.48	337.28
500 OTHER PURCHASED SERVICE	44,969.00	1,148.33	27,964.18	299.28	62.85	16,705.54
600 SUPPLIES	22,477.00	1,279.37	19,526.07	514.71	89.16	2,436.22
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	7,159.00	0.00	6,633.82	595.00	100.97	-69.82

Condensed IV Board Summary Report

From 03/01/2017 To 03/31/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	1,124,104.00	83,950.72	787,692.11	5,490.90	70.56	330,920.99
10-2400 GENERAL FUND - SUPP SVC-PUBLIC HEALTH						
100 PERSONNEL SERV-SALARIES	86,529.00	7,897.63	52,209.45	0.00	60.33	34,319.55
200 PERSONNEL EMPLO. BENEFITS	53,540.00	4,677.94	33,168.94	0.00	61.95	20,371.06
300 PURCHASED PROF & TECH	2,964.00	199.11	798.78	160.22	32.35	2,005.00
500 OTHER PURCHASED SERVICE	200.00	0.00	101.00	0.00	50.50	99.00
600 SUPPLIES	2,140.00	0.00	2,015.26	0.00	94.17	124.74
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	145,373.00	12,774.68	88,293.43	160.22	60.84	56,919.35
10-2500 GENERAL FUND -						
100 PERSONNEL SERV-SALARIES	125,302.00	10,195.17	91,738.53	0.00	73.21	33,563.47
200 PERSONNEL EMPLO. BENEFITS	90,723.00	6,601.08	59,572.75	350.00	66.05	30,800.25
300 PURCHASED PROF & TECH	19,402.00	842.00	27,714.05	0.00	142.84	-8,312.05
400 PURCHASED PROPERTY SVC	860.00	66.16	254.96	161.40	48.41	443.64
500 OTHER PURCHASED SERVICE	3,150.00	321.74	479.21	0.00	15.21	2,670.79
600 SUPPLIES	1,900.00	119.07	1,331.39	0.00	70.07	568.61
800 OTHER OBJECTS	245.00	0.00	235.00	0.00	95.91	10.00
Total	241,582.00	18,145.22	181,325.89	511.40	75.26	59,744.71
10-2600 GENERAL FUND -						
100 PERSONNEL SERV-SALARIES	595,377.00	43,727.98	395,433.54	-1,008.90	66.24	200,952.36
200 PERSONNEL EMPLO. BENEFITS	452,490.00	31,146.61	304,065.95	0.00	67.19	148,424.05
300 PURCHASED PROF & TECH	25,750.00	30.00	270.00	90.00	1.39	25,390.00
400 PURCHASED PROPERTY SVC	114,746.00	6,047.71	116,757.05	8,829.20	109.44	-10,840.25
500 OTHER PURCHASED SERVICE	67,412.00	882.99	60,398.74	1,212.00	91.39	5,801.26
600 SUPPLIES	408,529.00	52,446.15	279,781.85	25,623.08	74.75	103,124.07
700 PROPERTY	42,392.00	0.00	42,391.89	0.00	99.99	0.11
800 OTHER OBJECTS	150.00	0.00	0.00	0.00	0.00	150.00

Condensed IV Board Summary Report

From 03/01/2017 To 03/31/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	1,706,846.00	134,281.44	1,199,099.02	34,745.38	72.28	473,001.60
10-2700 GENERAL FUND -						
500 OTHER PURCHASED SERVICE	518,556.00	54,687.06	373,444.00	92,854.00	89.92	52,258.00
Total	518,556.00	54,687.06	373,444.00	92,854.00	89.92	52,258.00
10-2800 GENERAL FUND - SUPPORT SVCS-CENTRAL						
100 PERSONNEL SERV-SALARIES	99,484.00	8,059.33	72,533.97	0.00	72.91	26,950.03
200 PERSONNEL EMPL BENEFITS	64,472.00	4,944.75	44,634.72	300.00	69.69	19,537.28
400 PURCHASED PROPERTY SVC	61,000.00	24,400.00	51,850.00	9,150.00	100.00	0.00
500 OTHER PURCHASED SERVICE	5,445.00	863.79	4,767.86	0.00	87.56	677.14
600 SUPPLIES	200.00	0.00	37.98	0.00	18.99	162.02
800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
Total	230,601.00	38,267.87	173,824.53	9,450.00	79.47	47,326.47
10-2900 GENERAL FUND -						
500 OTHER PURCHASED SERVICE	10,500.00	0.00	8,401.24	0.00	80.01	2,098.76
Total	10,500.00	0.00	8,401.24	0.00	80.01	2,098.76
10-3100 GENERAL FUND - FOOD SERVICES						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	-148.50	0.00	148.50
200 PERSONNEL EMPL BENEFITS	0.00	150.30	14,558.06	0.00	0.00	-14,558.06
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	150.30	14,558.06	-148.50	0.00	-14,409.56
10-3200 GENERAL FUND - STUDENT ACTIVITIES						
100 PERSONNEL SERV-SALARIES	185,255.00	14,960.70	132,549.71	0.00	71.54	52,705.29
200 PERSONNEL EMPL BENEFITS	72,007.00	5,757.05	49,683.81	0.00	68.99	22,323.19
300 PURCHASED PROF & TECH	76,804.00	3,884.33	47,589.74	8,080.26	72.48	21,134.00
400 PURCHASED PROPERTY SVC	6,375.00	150.90	6,823.34	0.00	107.03	-448.34

Condensed IV Board Summary Report

From 03/01/2017 To 03/31/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
500 OTHER PURCHASED SERVICE	53,966.00	6,713.89	43,507.89	2,310.57	84.90	8,147.54
600 SUPPLIES	46,484.00	3,789.19	35,385.17	6,139.55	89.33	4,959.28
700 PROPERTY	0.00	0.00	0.00	1,440.00	0.00	-1,440.00
800 OTHER OBJECTS	8,536.00	3,752.00	22,159.59	0.00	259.60	-13,623.59
Total	449,427.00	39,008.06	337,699.25	17,970.38	79.13	93,757.37
10-4200 GENERAL FUND - EXISTING SITE IMPROVE						
400 PURCHASED PROPERTY SVC	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-4600 GENERAL FUND - EXISTING BLDG IMPROVE						
100 PERSONNEL SERV-SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
200 PERSONNEL EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
700 PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-5100 GENERAL FUND - OTHER EXPEND & FINANCE						
000	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER OBJECTS	58,638.00	0.00	58,625.75	0.00	99.97	12.25
900 OTHER USES OF FUNDS	95,000.00	0.00	95,000.00	0.00	100.00	0.00
Total	153,638.00	0.00	153,625.75	0.00	99.99	12.25
10-5200 GENERAL FUND - FUND TRANSFERS						
900 OTHER USES OF FUNDS	1,213,582.00	349.00	1,268,785.26	0.00	104.54	-55,203.26
Total	1,213,582.00	349.00	1,268,785.26	0.00	104.54	-55,203.26
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	-3,944.76	-9,669.15	0.00	0.00	9,669.15
300 PURCHASED PROF & TECH	0.00	0.00	40,737.00	0.00	0.00	-40,737.00

Condensed IV Board Summary Report

From 03/01/2017 To 03/31/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
Total	0.00	-3,944.76	31,067.85	0.00	0.00	-31,067.85
10-5900 GENERAL FUND - BUDGETARY RESERVE						
900 OTHER USES OF FUNDS	4,767.00	0.00	0.00	0.00	0.00	4,767.00
Total	4,767.00	0.00	0.00	0.00	0.00	4,767.00
10-6100 GENERAL FUND - TAXES LEVIED BY THE LEA						
000	-5,114,818.00	-26,563.85	-4,929,237.95	0.00	96.37	-185,580.05
Total	-5,114,818.00	-26,563.85	-4,929,237.95	0.00	96.37	-185,580.05
10-6400 GENERAL FUND - DELINQUENCIES TAXES LEV						
000	-221,500.00	-35,713.39	-114,014.14	0.00	51.47	-107,485.86
Total	-221,500.00	-35,713.39	-114,014.14	0.00	51.47	-107,485.86
10-6500 GENERAL FUND - EARNINGS ON INVESTMENTS						
000	-4,000.00	-3,318.04	-6,779.36	0.00	169.48	2,779.36
Total	-4,000.00	-3,318.04	-6,779.36	0.00	169.48	2,779.36
10-6700 GENERAL FUND - REV FROM STUDENT ACT						
000	-33,335.00	0.00	-30,671.00	0.00	92.00	-2,664.00
Total	-33,335.00	0.00	-30,671.00	0.00	92.00	-2,664.00
10-6800 GENERAL FUND - REV FROM INTERMEDIATE						
000	-485,506.00	-42,701.27	-43,196.22	0.00	8.89	-442,309.78
Total	-485,506.00	-42,701.27	-43,196.22	0.00	8.89	-442,309.78
10-6900 GENERAL FUND - OTHER REV FROM LOCAL						
000	-341,116.00	-69,303.19	-251,759.15	-7,335.66	75.95	-82,021.19
Total	-341,116.00	-69,303.19	-251,759.15	-7,335.66	75.95	-82,021.19
10-7100 GENERAL FUND - BASIC INSTRUCT & OPER						

Condensed IV Board Summary Report

From 03/01/2017 To 03/31/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
000	-6,270,359.00	0.00	-3,759,356.00	0.00	59.95	-2,511,003.00
Total	-6,270,359.00	0.00	-3,759,356.00	0.00	59.95	-2,511,003.00
10-7200 GENERAL FUND - SUBSIDIES SPECIAL ED						
000	-744,540.00	-108,446.00	-542,230.00	0.00	72.82	-202,310.00
Total	-744,540.00	-108,446.00	-542,230.00	0.00	72.82	-202,310.00
10-7300 GENERAL FUND - SUBSIDIES NON-ED PGMS						
000	-1,188,977.00	-84,796.00	-1,059,218.78	0.00	89.08	-129,758.22
Total	-1,188,977.00	-84,796.00	-1,059,218.78	0.00	89.08	-129,758.22
10-7500 GENERAL FUND - EXTRA GRANTS						
000	-239,259.00	0.00	-239,259.00	0.00	100.00	0.00
Total	-239,259.00	0.00	-239,259.00	0.00	100.00	0.00
10-7800 GENERAL FUND - SUBSIDIES ST PAID BENE						
000	-1,918,825.00	-402,225.82	-701,097.14	0.00	36.53	-1,217,727.86
Total	-1,918,825.00	-402,225.82	-701,097.14	0.00	36.53	-1,217,727.86
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

Condensed IV Board Summary Report

From 03/01/2017 To 03/31/2017

fabrdco4

Account Description	Current Budget	Period To Date Exp/Rcvd	Year To Date Exp/Rcvd	Year To Date Encumbrances	% Used	Available Funds
10-8800 GENERAL FUND - MED ASSIST REIMBURSE						
000	-33,500.00	0.00	-2,925.08	0.00	8.73	-30,574.92
Total	-33,500.00	0.00	-2,925.08	0.00	8.73	-30,574.92
10-9200 GENERAL FUND - PROCEEDS EXTENDED TERM						
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9400 GENERAL FUND - SALE OF FIXED ASSETS						
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
10-9500 GENERAL FUND - REFUND OF PRIOR YR EXP						
000	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Fund 10 - GENERAL FUND						
Total Expenditure	15,867,818.00	1,251,839.61	9,940,036.24	268,605.72	64.33	5,659,176.04
Total Other Expenditure	1,371,987.00	-3,595.76	1,453,478.86	0.00	105.93	-81,491.86
Total Revenue	-16,595,735.00	-773,067.56	-11,679,743.82	-7,335.66	70.42	-4,908,655.52
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	644,070.00	475,176.29	-286,228.72	261,270.06	-3.87	669,028.66

Grand Totals

Total Expenditure	15,867,818.00	1,251,839.61	9,940,036.24	268,605.72	64.33	5,659,176.04
Total Other Expenditure	1,371,987.00	-3,595.76	1,453,478.86	0.00	105.93	-81,491.86
Total All Expenditures	17,239,805.00	1,248,243.85	11,393,515.10	268,605.72	67.64	5,577,684.18
Total Revenue	-16,595,735.00	-773,067.56	-11,679,743.82	-7,335.66	70.42	-4,908,655.52
Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Total All Revenues	-16,595,735.00	-773,067.56	-11,679,743.82	-7,335.66	70.42	-4,908,655.52
	644,070.00	475,176.29	-286,228.72	261,270.06	-3.87	669,028.66

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

MARCH 31, 2017

		YEAR-TO-DATE
BALANCE FORWARD FEBRUARY 28, 2017	\$559.10	35,811.43
RECEIPTS - MARCH		
3/31/2017 MARCH INTEREST	0.14	
TOTAL RECEIPTS - MARCH	0.14	120,168.38
DISBURSEMENTS - MARCH		
NO DISBURSEMENTS		
TOTAL DISBURSEMENTS MARCH	<u>0.00</u>	<u>155,420.57</u>
FUNDS AVAILABLE MARCH 31, 2017	\$559.24	\$559.24

SUMMARY OF CAPITAL RESERVE FUNDS

CHECKING	2.17	
MONEY MARKET ACCOUNT [CURRENT INTEREST RATE: .30%]	<u>557.07</u>	
FUNDS AVAILABLE MARCH 31, 2017	\$	559.24

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

MARCH 31, 2017

	MONTH OF FEBRUARY	YEAR-TO-DATE
BALANCE FORWARD FEBRUARY 28, 2017	\$87,218.30	\$0.00
RECEIPTS - MARCH		
3/16/2017 BOND PROCEEDS	8,443,781.43	
3/31/2017 INTEREST	<u>2,327.70</u>	
TOTAL RECEIPTS - MARCH	8,446,109.13	8,533,327.43
DISBURSEMENTS - MARCH		
3/20/2017 CK 101 ECKLES ARCHITECTURE	7,500.00	
3/20/2017 CK 102 WALLACE & PANCHER	<u>6,000.00</u>	
TOTAL DISBURSEMENTS MARCH	<u>13,500.00</u>	<u>13,500.00</u>
FUNDS AVAILABLE MARCH 31, 2017	\$8,519,827.43	\$8,519,827.43

SUMMARY OF CAPITAL PROJECT FUNDS

PLGIT ARTM ACCOUNT (CURRENT INTEREST RATE: .64%)	8,519,827.43	
PLGIT CERTIFICATES OF DEPOSIT	<u>0.00</u>	
FUNDS AVAILABLE MARCH 31, 2017		\$8,519,827.43

**SHARPSVILLE AREA SCHOOL DISTRICT
BOARD REPORT**

April 24, 2017

GENERAL FUND:

Total Bills to be Affirmed for March	1,500,437.02
Total Bills to be Approved for April	312,778.23

CAPITAL PROJECT FUND:

Total Bills to be Approved for April	\$27,000.00
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Fund Accounting Check Register

GENERAL FUND - From 03/01/2017 To 03/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016558	03/03/2017	I2620900001	00011466	Bolyard	10-3250-330-000-00-000-000-BBGV	330BBGV	69.00
Vendor: BOLIARBE - BECKY BOLIARD							
00016559	03/03/2017	L2620900002	00011469	Falconi	Remit # 1 Check Date: 03/03/2017	Check Amount:	69.00
					10-3250-330-000-00-000-000-BBBJ	330BBBJ	49.00
Vendor: FALCONVI - VINCENT FALCONI							
00016560	03/03/2017	L2620900003	00011470	Gasaway	Remit # 1 Check Date: 03/03/2017	Check Amount:	49.00
					10-3250-330-000-00-000-000-BBBV	330BBBV	69.00
Vendor: GASAWAKI - KIRT GASAWAY							
00016561	03/03/2017	L2620900004	00011472	Hines	Remit # 1 Check Date: 03/03/2017	Check Amount:	69.00
					10-3250-330-000-00-000-000-BBBJ	330BBBJ	49.00
Vendor: HINESMI - MICHAEL HINES							
00016562	03/03/2017	L2620900005	00011448	MPSEBT	Remit # 1 Check Date: 03/03/2017	Check Amount:	49.00
					10-0470-000-000-00-000-000-0000	10470	9,180.00
00016562	03/03/2017	L2620900006	00011448	MPSEBT	Remit # 1 Check Date: 03/03/2017	Check Amount:	-2,746.31
					10-5800-272-000-00-000-000-0000	15800272	
Vendor: MPSEBT - MIDWESTERN PA SCHOOL							
00016563	03/03/2017	L2620900007	00011476	Oppman	Remit # 1 Check Date: 03/03/2017	Check Amount:	6,433.69
					10-3250-330-000-00-000-000-BBGV	330BBGV	69.00
Vendor: OPPMANJA - JAMES OPPMAN							
00016564	03/03/2017	L2620900008	00011477	Pasci	Remit # 1 Check Date: 03/03/2017	Check Amount:	69.00
					10-3250-330-000-00-000-000-BBB7	330BBB7	36.50
00016564	03/03/2017	L2620900009	00011477	Pasci	Remit # 1 Check Date: 03/03/2017	Check Amount:	36.50
					10-3250-330-000-00-000-000-BBB8	330BBB8	
Vendor: PACSIGE - GENE PACSI							
00016565	03/03/2017	L2620900010	00011438	110005503740	Remit # 1 Check Date: 03/03/2017	Check Amount:	73.00
					10-2620-622-000-00-200-000-000-0000	126206222000000	5,326.82
00016565	03/03/2017	L2620900011	00011438	110005508863	Remit # 1 Check Date: 03/03/2017	Check Amount:	17.47
					10-2620-622-000-00-980-000-000-0000	1262062229800000	
00016565	03/03/2017	L2620900012	00011438	110005508905	Remit # 1 Check Date: 03/03/2017	Check Amount:	197.55
					10-2620-622-000-00-980-000-000-0000	1262062229800000	
00016565	03/03/2017	L2620900013	00011438	110005508954	Remit # 1 Check Date: 03/03/2017	Check Amount:	21.19
					10-2620-622-000-00-980-000-000-0000	1262062229800000	
00016565	03/03/2017	L2620900014	00011438	110005508996	Remit # 1 Check Date: 03/03/2017	Check Amount:	163.96
					10-2620-622-000-00-980-000-000-0000	1262062229800000	
00016565	03/03/2017	L2620900015	00011438	110005503203	Remit # 1 Check Date: 03/03/2017	Check Amount:	4,730.00
					10-2620-622-000-00-500-000-000-0000	1262062225000000	
00016565	03/03/2017	L2620900016	00011438	110005503203	Remit # 1 Check Date: 03/03/2017	Check Amount:	5,781.76
					10-2620-622-000-00-800-000-000-0000	1262062228000000	
Vendor: PENNPO - PENN POWER							
00016566	03/03/2017	L2620900017	00011478	Searle	Remit # 1 Check Date: 03/03/2017	Check Amount:	16,238.75
					10-3250-330-000-00-000-000-BBBV	330BBBV	69.00
Vendor: SEARLEST - STEPHEN SEARLE							
00016567	03/03/2017	L2620900018	00011479	Smoot	Remit # 1 Check Date: 03/03/2017	Check Amount:	69.00
					10-3250-330-000-00-000-000-BBGV	330BBGV	
Vendor: SMOTRIL - RILEY SMOOT							
00016568	03/03/2017	L2620900019	00011480	Staunch	Remit # 1 Check Date: 03/03/2017	Check Amount:	69.00
					10-3250-330-000-00-000-000-BBB7	330BBB7	36.50
00016568	03/03/2017	L2620900020	00011480	Staunch	Remit # 1 Check Date: 03/03/2017	Check Amount:	36.50
					10-3250-330-000-00-000-000-BBB8	330BBB8	
Vendor: STAUNCMJ - MARY JO STAUNCH							
00016569	03/03/2017	L2620900021	00011483	Valentino	Remit # 1 Check Date: 03/03/2017	Check Amount:	73.00
					10-3250-330-000-00-000-000-BBBV	330BBBV	69.00
Vendor: VALENTJE - JEFF VALENTINO							
00016570	03/13/2017	L2629400001	00011534	AHCF	Remit # 1 Check Date: 03/03/2017	Check Amount:	69.00
					10-3210-810-000-00-500-000-127-0000	132108105000000	55.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 03/01/2017 To 03/31/2017

feckrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: AHCF - AHCF--NHD IN PA							
00016571	03/13/2017	L2629400002	00011498	AHA	Remit # 1 Check Date: 03/13/2017	Check Amount:	55.00
					10-2440-610-000-20-500-000-127-0000	124406105000000	735.00
Vendor: AMERICHE3 - AMERICAN HEART ASSOCIATION							
00016572	03/13/2017	L2629400003	00011499	70651000	Remit # 1 Check Date: 03/13/2017	Check Amount:	735.00
					10-2620-424-000-00-200-000-000-0000	126204242000000	703.11
00016572	03/13/2017	L2629400004	00011499	70756000	10-2620-424-000-00-500-000-000-0000	126204245000000	504.00
00016572	03/13/2017	L2629400005	00011499	70756000	10-2620-424-000-00-800-000-000-0000	126204248000000	615.25
Vendor: BOROUGHSH - BOROUGH OF SHARPSVILLE							
00016573	03/13/2017	L2629400006	00011501	CSC	Remit # 1 Check Date: 03/13/2017	Check Amount:	1,822.36
					10-1243-894-000-10-200-000-201-0000	112438942000000	74.00
00016573	03/13/2017	L2629400007	00011501	CSC	10-1243-894-000-20-500-000-201-0000	112438945000000	46.00
00016573	03/13/2017	L2629400008	00011501	CSC	10-1243-894-000-30-800-000-201-0000	112438948000000	186.00
Vendor: CARNEGIE SCC - CARNEGIE SCIENCE CENTER							
00016574	03/13/2017	L2629400009	00011536	Ferko	Remit # 1 Check Date: 03/13/2017	Check Amount:	306.00
					10-2360-580-000-00-000-000-000-0000	123605800000000	145.40
00016574	03/13/2017	L2629400010	00011536	Ferko	10-2360-610-000-00-000-000-000-0000	123606100000000	7.94
00016574	03/13/2017	L2629400011	00011536	Ferko	10-2360-635-000-00-000-000-000-0000	123606350000000	25.86
00016574	03/13/2017	L2629400012	00011536	Ferko	10-2834-580-000-00-000-000-000-0000	128345800000000	35.10
Vendor: FERKORR - DR BRAD FERKO							
00016575	03/13/2017	L2629400013	00011497	104697454	Remit # 1 Check Date: 03/13/2017	Check Amount:	214.30
					10-2720-513-000-00-000-000-000-3500	127205130000035	4,224.42
Vendor: FERRELGAS - FERRELL GAS							
00016576	03/13/2017	L2629400014	00011491	572266	Remit # 1 Check Date: 03/13/2017	Check Amount:	4,224.42
					10-2380-635-000-30-800-000-137-0000	123806358000000	34.00
Vendor: HOMETOPI - HOMETOWN PIZZA							
00016577	03/13/2017	L2629400015	00011540	376318710	Remit # 1 Check Date: 03/13/2017	Check Amount:	34.00
					10-2620-621-000-00-200-000-000-0000	126206212000000	1,204.20
00016577	03/13/2017	L2629400016	00011540	376318710	10-2620-621-000-00-500-000-000-0000	126206215000000	730.00
00016577	03/13/2017	L2629400017	00011540	376318710	10-2620-621-000-00-800-000-000-0000	126206218000000	893.22
00016577	03/13/2017	L2629400018	00011540	376318710	10-2620-621-000-00-980-000-000-0000	126206219800000	226.99
Vendor: NATIONALFU - NATIONAL FUEL							
00016578	03/13/2017	L2629400019	00011524	110046135841	Remit # 1 Check Date: 03/13/2017	Check Amount:	3,054.41
					10-2620-622-000-00-220-000-000-0000	126206222000000	75.41
Vendor: PENNPO - PENN POWER							
00016579	03/13/2017	L2629400020	00011528	0306	Remit # 1 Check Date: 03/13/2017	Check Amount:	75.41
					10-0484-000-000-00-000-000-000-0000	10484	4,000.00
Vendor: PREMTOT - PREMIER TOUR & TRAVEL							
00016580	03/13/2017	C2629300001	00010665	SHANNON	Remit # 1 Check Date: 03/13/2017	Check Amount:	4,000.00
					10-3250-330-000-00-000-000-000-FBVO	330FBV	25.00
00016580	03/13/2017	C2629300002	00010776	SHANNON	10-3250-330-000-00-000-000-000-FBVO	330FBV	25.00
Vendor: SHANNONER - BRYAN SHANNON							
00016581	03/13/2017	L2629400021	00011548	USPS	Remit # 1 Check Date: 03/13/2017	Check Amount:	50.00
					10-2380-532-000-20-500-000-127-0000	123805325000000	57.45
Vendor: USPS2 - US POSTAL SERVICE							
					Remit # 1 Check Date: 03/13/2017	Check Amount:	57.45

* Denotes Non-Negotiable Transaction

p - Prenote

- Payable Transaction

c - Credit Card Payment

04/02/2017 10:06:26 AM

Sharpsville Area School District

Page 2

Fund Accounting Check Register

GENERAL FUND - From 03/01/2017 To 03/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016686	03/27/2017	L2636600001	00011586	ACAPA	10-2260-810-000-00-000-000-0000	1226081000000000	60.00
Vendor: ACAPA - A/CAPA							
00016687	03/27/2017	L2636600002	00011599	Jennings	Remit # 1 Check Date: 03/27/2017	Check Amount:	60.00
					10-1243-894-000-10-200-000-201-0000	1124389420000000	54.00
Vendor: COMMONP10 - COMMONWEALTH OF PA							
00016688	03/27/2017	L2636600003	00011592	6005433	Remit # 1 Check Date: 03/27/2017	Check Amount:	54.00
					10-2620-621-000-00-200-000-000-0000	1262062120000000	2,634.91
00016688	03/27/2017	L2636600004	00011592	6005433	10-2620-621-000-00-500-000-000-0000	1262062150000000	1,598.00
00016688	03/27/2017	L2636600005	00011592	6005433	10-2620-621-000-00-800-000-000-0000	1262062180000000	1,953.74
00016688	03/27/2017	L2636600006	00011592	6005433	10-2620-621-000-00-980-000-000-0000	1262062198000000	496.69
Vendor: NATIONFUR - NATIONAL FUEL RESOURCES							
00016689	03/31/2017	L2641000001	00011613	Boston-04	Remit # 1 Check Date: 03/27/2017	Check Amount:	6,683.34
					10-0470-000-000-00-000-000-000-0000	10470	521.05
Vendor: BOSTONMU - BOSTON MUTUAL							
00016690	03/31/2017	L2641000002	00011614	544	Remit # 1 Check Date: 03/31/2017	Check Amount:	521.05
					10-0470-000-000-00-000-000-000-0000	10470	167.67
Vendor: CMREG - CM REGENT, LLC							
00016691	03/31/2017	L2641000003	00011610	Crown-04	Remit # 1 Check Date: 03/31/2017	Check Amount:	167.67
					10-0470-000-000-00-000-000-000-0000	10470	157,619.31
00016691	03/31/2017	L2641000004	00011612	Crown-04	Remit # 1 Check Date: 03/31/2017	Check Amount:	1,206.80
					10-0470-000-000-00-000-000-000-0000	10470	158,826.11
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
00016692	03/31/2017	L2641000005	00011602	Kopnisky	Remit # 1 Check Date: 03/31/2017	Check Amount:	36.50
					10-3250-330-000-00-000-000-000-VB70	330VB7	36.50
00016692	03/31/2017	L2641000006	00011602	Kopnisky	Remit # 1 Check Date: 03/31/2017	Check Amount:	73.00
					10-3250-330-000-00-000-000-000-VB80	330VB8	744.30
Vendor: KOPNIKCA - CAROLYN KOPNISKY							
00016693	03/31/2017	L2641000007	00011600	03152017	Remit # 1 Check Date: 03/31/2017	Check Amount:	744.30
					10-3210-610-000-00-500-000-127-0000	1321061050000000	5,047.81
Vendor: NJHS - NASSP/NJHS							
00016694	03/31/2017	L2641000008	00011616	3671703	Remit # 1 Check Date: 03/31/2017	Check Amount:	5,047.81
					10-0481-000-000-00-000-000-000-0000	10481	206.42
Vendor: SCHOLBOF - SCHOLASTIC BOOK FAIR							
00016695	03/31/2017	L2641000009	00011607	70384346	Remit # 1 Check Date: 03/31/2017	Check Amount:	147.44
					10-2620-531-000-00-200-000-117-0000	1262053120000000	235.90
00016695	03/31/2017	L2641000010	00011607	70384346	Remit # 1 Check Date: 03/31/2017	Check Amount:	589.76
					10-2620-531-000-00-500-000-127-0000	1262053150000000	180.00
00016695	03/31/2017	L2641000011	00011607	70384346	Remit # 1 Check Date: 03/31/2017	Check Amount:	180.00
					10-2620-531-000-00-800-000-137-0000	1262053180000000	242.03
Vendor: VERIZOBUS - VERIZON BUSINESS SERVICES							
00016696	03/31/2017	L2641000012	00011604	WTH	Remit # 1 Check Date: 03/31/2017	Check Amount:	242.03
					10-3250-810-000-00-000-000-000-TRV0	810TRV	119.90
Vendor: WILLMINTRB - WILLINGTON TRACK BOOSTERS							
03052017	03/05/2017	L2635000002	00011176	Harris-03	Remit # 1 Check Date: 03/31/2017	Check Amount:	27.55
					10-3250-610-000-00-000-000-SBJ0	610SRJ	631.51
03052017	03/05/2017	L2635000003	00011176	Harris-03	Remit # 1 Check Date: 03/31/2017	Check Amount:	
					10-3250-610-000-00-000-000-SBV0	610SHV	
03052017	03/05/2017	L2635000006	00011289	Harris-03	Remit # 1 Check Date: 03/31/2017	Check Amount:	
					10-3250-610-000-00-000-000-WRV0	610WRV	
03052017	03/05/2017	L2635000007	00011289	Harris-03	Remit # 2 Check Date: 03/05/2017	Check Amount:	
					10-3250-610-000-00-000-000-WRV0	610WRV	
Vendor: AMAZON - HARRIS BANK							

- Payable Transaction * Denotes Non-Negotiable Transaction C - Credit Card Payment
P - Prenote d - Direct Deposit

Fund Accounting Check Register

GENERAL FUND - From 03/01/2017 To 03/31/2017

fackrgce

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
03052018	03/05/2017	L2635000008	00011500	Harris-03	10-2519-580-000-00-000-000-0000	1251958000000000	12.47
03052018	03/05/2017	L2635000009	00011500	Harris-03	10-2380-610-000-20-500-000-127-0000	1238061050000000	-2.76
03052018	03/05/2017	L2635000010	00011500	Harris-03	10-2360-610-000-00-000-000-0000	1236061000000000	44.99
03052018	03/05/2017	L2635000011	00011500	Harris-03	10-2270-580-000-30-800-000-000-0000	1227058080000000	200.00
03052018	03/05/2017	L2635000012	00011500	Harris-03	10-2834-580-000-30-800-000-000-0000	1283458080000000	200.00
03052018	03/05/2017	L2635000013	00011500	Harris-03	10-2834-580-000-00-000-000-000-0000	1283458000000000	321.90
03052018	03/05/2017	L2635000014	00011500	Harris-03	10-2360-610-000-00-000-000-000-0000	1236061000000000	70.92
03052018	03/05/2017	L2635000015	00011500	Harris-03	10-2519-340-000-00-000-000-000-0000	1251934000000000	46.99
03052018	03/05/2017	L2635000016	00011500	Harris-03	10-1233-610-000-10-200-000-117-0000	1123361020000000	39.90
03052018	03/05/2017	L2635000017	00011500	Harris-03	10-1233-610-000-30-800-000-137-0000	1123361080000000	39.90
03052018	03/05/2017	L2635000018	00011500	Harris-03	10-1233-610-000-10-200-000-117-0000	1123361020000000	14.35
03052018	03/05/2017	L2635000019	00011500	Harris-03	10-1233-610-000-30-800-000-137-0000	1123361080000000	14.35
03052018	03/05/2017	L2635000020	00011500	Harris-03	10-2360-640-000-00-000-000-000-0000	1236064000000000	179.50
03052018	03/05/2017	L2635000021	00011500	Harris-03	10-2360-580-000-00-000-000-000-0000	1236058000000000	129.27
03052018	03/05/2017	L2635000022	00011500	Harris-03	10-2360-580-000-00-000-000-000-0000	1236058000000000	76.20
03052018	03/05/2017	L2635000023	00011500	Harris-03	10-2270-580-000-10-200-000-000-0000	1227058020000000	80.00
03052018	03/05/2017	L2635000024	00011500	Harris-03	10-3210-580-000-20-500-000-127-0000	1321058050000000	182.38
03052018	03/05/2017	L2635000026	00011551	Harris-03	10-2620-610-000-00-000-000-000-0000	1262061000000000	467.50
03052018	03/05/2017	L2635000027	00011551	Harris-03	10-2620-610-000-00-000-000-000-0000	1262061000000000	467.50
03052018	03/05/2017	L2635000028	00011551	Harris-03	10-2620-610-000-00-000-000-000-0000	1262061000000000	36.45
03052018	03/05/2017	L2635000029	00011551	Harris-03	10-2620-610-000-00-000-000-000-0000	1262061000000000	92.94
03052018	03/05/2017	L2635000030	00011551	Harris-03	10-2620-610-000-00-000-000-000-0000	1262061000000000	503.59
03052018	03/05/2017	L2635000031	00011551	Harris-03	10-2620-610-000-00-000-000-000-0000	1262061000000000	467.50
03052018	03/05/2017	L2635000032	00011551	Harris-03	10-2620-610-000-00-000-000-000-0000	1262061000000000	153.05
03052018	03/05/2017	L2635000033	00011551	Harris-03	10-2620-610-000-00-000-000-000-0000	1262061000000000	255.57
03052018	03/05/2017	L2635000034	00011551	Harris-03	10-2620-610-000-00-000-000-000-0000	1262061000000000	57.29
03052018	03/05/2017	L2635000035	00011551	Harris-03	10-2620-610-000-00-000-000-000-0000	1262061000000000	19.29
03052018	03/05/2017	L2635000036	00011551	Harris-03	10-2620-610-000-00-000-000-000-0000	1262061000000000	553.37
03052018	03/05/2017	L2635000037	00011551	Harris-03	10-2620-610-000-00-000-000-000-0000	1262061000000000	39.98
03052018	03/05/2017	L2635000038	00011551	Harris-03	10-2620-610-000-00-000-000-000-0000	1262061000000000	176.00
03052018	03/05/2017	L2635000039	00011551	Harris-03	10-2620-610-000-00-000-000-000-0000	1262061000000000	40.07
03052018	03/05/2017	L2635000040	00011551	Harris-03	10-2620-610-000-00-000-000-000-0000	1262061000000000	-116.47
03052018	03/05/2017	L2635000041	00011551	Harris-03	10-2620-610-000-00-000-000-000-0000	1262061000000000	-40.07
03052018	03/05/2017	L2635000042	00011561	Harrisbank-03	10-2620-610-000-00-000-000-000-0000	1262061000000000	158.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

C - Credit Card Payment

d - Direct Deposit

Sharpville Area School District

Page 4

04/02/2017 10:06:26 AM

Fund Accounting Check Register

GENERAL FUND - From 03/01/2017 To 03/31/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
03052018	03/05/2017	L2635000043	00011500	Harrisbank-03	10-1110-610-000-30-800-140-137-0000	111006108014000	-267.61
Vendor: HARRISBA - HARRIS BANK							
03052019	03/05/2017	L2635000004	00011374	Harris-03	Remit # 1 Check Date: 03/05/2017	Check Amount:	4,714.31
03052019	03/05/2017	L2635000005	00011374	Harris-03	10-3250-610-000-00-000-000-SBJ0	610SBJ	99.97
Vendor: JUSTBA - JUST BATS							
03052020	03/05/2017	L2635000025	00011494	Harris-03	10-3250-610-000-00-000-000-SBV0	610SBV	99.98
Vendor: WALMAR1 - HARRIS BANK							
03163017	03/16/2017	L2635200001	00011581	SASDPR-03	Remit # 1 Check Date: 03/05/2017	Check Amount:	199.95
Vendor: SASDPR - SHARPSVILLE AREA SCHOOL DIST.							
03192017	03/16/2017	L2635200002	00011432	Nationwide-03	10-1110-610-000-30-800-240-137-0000	111006108024000	12.94
03192017	03/16/2017	L2635200003	00011432	Nationwide-03	Remit # 2 Check Date: 03/05/2017	Check Amount:	12.94
03192017	03/16/2017	L2635200004	00011432	Nationwide-03	10-0102-000-000-00-000-000-0000	10102	701,153.65
03192017	03/16/2017	L2635200005	00011432	Nationwide-03	Remit # 1 Check Date: 03/16/2017	Check Amount:	701,153.65
03192017	03/16/2017	L2635200006	00011432	Nationwide-03	10-2260-291-000-00-000-000-0000	122602900000000	300.00
Vendor: NATION - NATIONWIDE							
03212017	03/21/2017	L2641300001	00011593	49015400	10-2360-291-000-00-000-000-0000	123602900000000	300.00
03212017	03/21/2017	L2641300002	00011593	49015400	10-2380-291-000-00-000-000-0000	123802900000000	900.00
03212017	03/21/2017	L2641300003	00011593	49015400	10-2515-291-000-00-000-000-0000	125152900000000	350.00
03212017	03/21/2017	L2641300004	00011593	49015400	10-2818-291-000-00-000-000-0000	128182900000000	300.00
Vendor: FLEETSE - WEX BANK							
03222017	03/21/2017	L2641300005	00011068	PSERS	Remit # 1 Check Date: 03/19/2017	Check Amount:	2,150.00
Vendor: PSERS - PUBLIC SCHOOL EMPLOYEES'							
03282017	03/21/2017	L2641300006	00011615	FSA-03	10-2519-340-000-00-000-000-0000	125193400000000	12.47
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
03212017	03/21/2017	L2641300004	00011593	49015400	10-2620-626-000-00-000-000-0000	126206260000000	30.82
03212017	03/21/2017	L2641300004	00011593	49015400	10-2720-513-000-00-000-000-3500	1272051300000035	380.14
03212017	03/21/2017	L2641300004	00011593	49015400	10-3250-627-000-00-000-000-AD00	1325062700000000	260.12
Vendor: FLEETSE - WEX BANK							
03222017	03/21/2017	L2641300005	00011068	PSERS	Remit # 1 Check Date: 03/21/2017	Check Amount:	683.55
Vendor: PSERS - PUBLIC SCHOOL EMPLOYEES'							
03282017	03/21/2017	L2641300006	00011615	FSA-03	10-0471-000-000-00-000-000-0000	10471	576,698.68
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
03212017	03/21/2017	L2641300004	00011593	49015400	Remit # 1 Check Date: 03/22/2017	Check Amount:	576,698.68
03212017	03/21/2017	L2641300004	00011593	49015400	10-0460-000-000-00-000-000-0860	0860	3,286.60
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
03212017	03/21/2017	L2641300004	00011593	49015400	Remit # 1 Check Date: 03/28/2017	Check Amount:	3,286.60
Vendor: CROWNBEA - CROWN BENEFITS ADMINISTRATION							
10-GENERAL FUND							1,500,437.02
Grand Total Manual Checks :							
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							1,500,437.02
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							0.00
Grand Total All Checks :							1,500,437.02

Fund Accounting Check Register

GENERAL FUND - From 04/24/2017 To 04/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016710	04/18/2017	L2636000060	00011635	21ST CENTURY	10-1110-562-000-30-800-000-109-0000	1110056280000000	1,458.48
00016710	04/18/2017	L2636000206	00011718	21ST CENTURY	10-1110-562-000-30-800-000-109-0000	1110056280000000	1,458.48
Vendor: 21CCCS - 21ST CENTURY CYBER CHARTER SCL					Remit # 1 Check Date: 04/24/2017	Check Amount:	2,916.96
00016711	04/18/2017	L2636000001	00010138	ABINADER	10-2620-538-000-00-000-000-000-0000	1262053800000000	25.00
Vendor: ABINADHE - HEIDI ABINADER					Remit # 1 Check Date: 04/24/2017	Check Amount:	25.00
00016712	04/18/2017	L2636000061	00011636	SHHS 5487	10-1110-330-000-30-800-000-000-0000	1110033080000000	7,536.24
Vendor: ACES - ACES					Remit # 1 Check Date: 04/24/2017	Check Amount:	7,536.24
00016713	04/18/2017	L2636000002	00011596	342320	10-1110-562-000-10-200-000-109-0000	1110056220000000	4,375.43
00016713	04/18/2017	L2636000003	00011596	342320	10-1110-562-000-30-800-000-109-0000	1110056280000000	6,563.15
00016713	04/18/2017	L2636000207	00011719	AGORA	10-1110-562-000-10-200-000-109-0000	1110056220000000	1,877.34
00016713	04/18/2017	L2636000208	00011719	AGORA	10-1110-562-000-30-800-000-109-0000	1110056280000000	2,816.00
Vendor: AGORACYC - AGORA CYBER CHARTER SCHOOL					Remit # 1 Check Date: 04/24/2017	Check Amount:	15,631.92
00016714	04/18/2017	L2636000209	00011720	9943549974	10-1110-610-000-30-800-260-137-0000	111006108026000	110.48
Vendor: AIRGASUA - AIRGAS USA LLC					Remit # 1 Check Date: 04/24/2017	Check Amount:	110.48
00016715	04/18/2017	L2636000090	00011674	0037149	10-2620-610-000-30-800-000-000-0000	1262061080000000	397.67
Vendor: AIS - AIS-PITTSBURGH					Remit # 1 Check Date: 04/24/2017	Check Amount:	397.67
00016716	04/18/2017	L2636000202	00011372	0127288967	10-3250-610-000-00-000-000-000-SBJ0	610SBJ	99.97
00016716	04/18/2017	L2636000203	00011372	0127288967	10-3250-610-000-00-000-000-000-SBV0	610SBV	99.98
Vendor: BASEBASA - THE GOLF WAREHOUSE, INC					Remit # 1 Check Date: 04/24/2017	Check Amount:	199.95
00016717	04/18/2017	L2636000091	00011678	10150	10-2620-430-000-00-220-000-000-0000	1262043022000000	212.14
Vendor: BELLSPOR - BELLS PORTABLE RESTROOMS INC					Remit # 1 Check Date: 04/24/2017	Check Amount:	212.14
00016718	04/18/2017	L2636000187	00011377	170305a	10-1110-610-000-30-800-140-137-0000	111006108014000	229.85
Vendor: BOCCEM - BOCCEMART.COM					Remit # 1 Check Date: 04/24/2017	Check Amount:	229.85
00016719	04/18/2017	L2636000062	00011637	28	10-1233-894-000-10-200-000-000-0000	1123389420000000	80.00
Vendor: BUHLCOR - BUHL COMMUNITY RECREATIONAL CENTER					Remit # 1 Check Date: 04/24/2017	Check Amount:	80.00
00016720	04/18/2017	L2636000188	00011690	9002263	10-1290-561-000-30-800-000-109-0000	1129056180000000	1,326.00
Vendor: CANONMCS - CANON-MCMILLAN SCHOOL DISTRICT					Remit # 1 Check Date: 04/24/2017	Check Amount:	1,326.00
00016721	04/18/2017	L2636000063	00011638	2294	10-1225-330-000-10-200-000-109-0000	1122533020000000	5,550.00
00016721	04/18/2017	L2636000064	00011638	2294	10-1290-330-000-00-000-000-000-0000	1129033000000000	4,515.00
Vendor: CAPABLIKI - CAPABLE KIDS, LLC					Remit # 1 Check Date: 04/24/2017	Check Amount:	10,065.00
00016722	04/18/2017	L2636000092	00011671	156785	10-2620-610-000-00-000-000-000-0000	1262061000000000	683.00
Vendor: CASTLEMAP - CASTLE MAINTENANCE PRODUCTS					Remit # 1 Check Date: 04/24/2017	Check Amount:	683.00

Fund Accounting Check Register

GENERAL FUND - From 04/24/2017 To 04/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016723	04/18/2017	12636000210	00011702	CATALDI	10-3250-330-000-00-000-000-SBV0	330SBV	69.00
Vendor:	CATALDDO - DONALD CATALDI				Remit # 1 Check Date: 04/24/2017	Check Amount:	69.00
00016724	04/18/2017	12636000178	00011589	5733719	10-1110-650-000-30-800-000-402-6100	1110065080000061	14,052.00
00016724	04/18/2017	12636000179	00011590	5733719	10-1110-650-000-30-800-000-402-6100	1110065080000061	1,768.00
Vendor:	CDWGO - CDW GOVERNMENT, INC.				Remit # 1 Check Date: 04/24/2017	Check Amount:	15,820.00
00016725	04/18/2017	12636000093	00011676	534783	10-2620-610-000-00-000-000-0000	1262061000000000	40.80
00016725	04/18/2017	12636000094	00011676	535563	10-2620-610-000-00-000-000-0000	1262061000000000	340.55
Vendor:	COLTPL - COLT PLUMBING CO., INC.				Remit # 1 Check Date: 04/24/2017	Check Amount:	381.35
00016726	04/18/2017	12636000189	00011691	347754	10-1110-562-000-30-800-000-109-0000	1110056280000000	3,915.51
Vendor:	COMMONCOA - COMMONWEALTH CONNECTIONS				Remit # 1 Check Date: 04/24/2017	Check Amount:	3,915.51
00016727	04/18/2017	12636000211	00011587	17-67	10-2620-610-000-30-980-000-000-0000	1262061098000000	5,000.00
Vendor:	COTTAGGA - COTTAGE GARDENS				Remit # 1 Check Date: 04/24/2017	Check Amount:	5,000.00
00016728	04/18/2017	12636000190	00011698	SASD-0099	10-2519-340-000-00-000-000-000-0000	1251934000000000	120.00
Vendor:	CROWNBEA - CROWN BENEFITS ADMINISTRATION				Remit # 1 Check Date: 04/24/2017	Check Amount:	120.00
00016729	04/18/2017	12636000004	00010139	DADICH	10-2620-538-000-00-000-000-000-0000	1262053800000000	25.00
Vendor:	DADICHTIJ - TIMOTHY J DADICH				Remit # 1 Check Date: 04/24/2017	Check Amount:	25.00
00016730	04/18/2017	12636000005	00011541	53833716	10-1110-448-000-10-200-000-117-0000	1110044820000000	974.00
00016730	04/18/2017	12636000006	00011541	53833716	10-1110-448-000-20-500-000-127-0000	1110044850000000	793.00
00016730	04/18/2017	12636000007	00011541	53833716	10-1110-448-000-30-800-000-137-0000	1110044880000000	793.00
00016730	04/18/2017	12636000008	00011541	53833716	10-2250-448-000-30-800-000-137-0000	1225044880000000	4.00
00016730	04/18/2017	12636000009	00011541	53833716	10-2260-448-000-00-000-000-000-0000	1226044800000000	4.00
00016730	04/18/2017	12636000010	00011541	53833716	10-2360-448-000-00-000-000-000-0000	1236044800000000	4.00
00016730	04/18/2017	12636000011	00011541	53833716	10-2360-448-000-00-000-000-000-0000	1236044800000000	29.00
00016730	04/18/2017	12636000012	00011541	53833716	10-2380-448-000-10-200-000-117-0000	1238044820000000	82.00
00016730	04/18/2017	12636000013	00011541	53833716	10-2380-448-000-20-500-000-127-0000	1238044850000000	37.00
00016730	04/18/2017	12636000014	00011541	53833716	10-2380-448-000-30-800-000-137-0000	1238044880000000	95.00
00016730	04/18/2017	12636000015	00011541	53833716	10-2519-448-000-00-000-000-000-0000	1251944800000000	33.08
Vendor:	DELAGELA - HARRIS BANK				Remit # 1 Check Date: 04/24/2017	Check Amount:	2,848.08
00016731	04/18/2017	12636000212	00011703	46184	10-3250-610-000-00-000-000-000-BAJ0	610BAJ	274.88
00016731	04/18/2017	12636000213	00011703	46184	10-3250-610-000-00-000-000-000-BAV0	610BAV	274.87
Vendor:	DEMANS - DEMANS INC				Remit # 1 Check Date: 04/24/2017	Check Amount:	549.75
00016732	04/18/2017	12636000058	00011623	DILLORENZO'S	10-3210-635-000-20-500-000-127-0000	1321063550000000	32.04

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

04/20/2017 03:08:22 PM

Sharpville Area School District

Page 2

Fund Accounting Check Register

GENERAL FUND - From 04/24/2017 To 04/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
Vendor: DILORECA - DILORENZO'S CATERING & DELI							
00016733	04/18/2017	L2636000046	00011617	DONOFRIOS	Remit # 1 Check Date: 04/24/2017	Check Amount:	32.04
00016733	04/18/2017	L2636000047	00011617	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	111006108024000	43.51
00016733	04/18/2017	L2636000048	00011617	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	111006108024000	56.49
00016733	04/18/2017	L2636000049	00011617	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	111006108024000	19.61
00016733	04/18/2017	L2636000050	00011617	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	111006108024000	67.69
00016733	04/18/2017	L2636000051	00011617	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	111006108024000	52.16
00016733	04/18/2017	L2636000052	00011617	DONOFRIOS	10-1110-610-000-30-800-240-137-0000	111006108024000	42.80
00016733	04/18/2017	L2636000053	00011617	DONOFRIOS	10-1211-610-000-30-800-000-137-0000	112116108000000	16.91
00016733	04/18/2017	L2636000054	00011617	DONOFRIOS	10-1211-610-000-30-800-000-137-0000	112116108000000	17.68
00016733	04/18/2017	L2636000055	00011617	DONOFRIOS	10-1211-610-000-30-800-000-137-0000	112116108000000	4.58
00016733	04/18/2017	L26360000214	00011732	DONOFRIOS	10-1211-610-000-30-800-000-137-0000	112116108000000	13.42
00016733	04/18/2017	L26360000214	00011732	DONOFRIOS	10-3210-635-000-20-500-000-127-0000	132106355000000	46.92
Vendor: DONOFRIOC - DONOFRIO'S FOOD CENTER							
00016734	04/18/2017	L2636000065	00011639	DUNLAP	Remit # 1 Check Date: 04/24/2017	Check Amount:	381.77
Vendor: DUNLAPHA - BARBARA DUNLAP							
00016735	04/18/2017	L2636000066	00011640	ERDOS	Remit # 1 Check Date: 04/24/2017	Check Amount:	39.96
00016735	04/18/2017	L2636000067	00011640	ERDOS	10-2720-513-271-00-000-000-000-2200	127205130000022	2,128.50
00016735	04/18/2017	L2636000068	00011640	ERDOS	10-2750-513-000-00-000-000-000-0000	127505130000000	456.00
00016735	04/18/2017	L2636000069	00011640	ERDOS	10-2750-513-000-00-000-000-000-0000	127505130000000	1,260.00
00016735	04/18/2017	L2636000070	00011640	ERDOS	10-2720-513-271-00-000-000-000-2200	127205130000022	225.00
00016735	04/18/2017	L2636000070	00011640	ERDOS	10-2720-513-271-00-000-000-000-2200	127205130000022	224.00
Vendor: ERDOSTR - ERDOS TRANSPORT SERVICES							
00016736	04/18/2017	L2636000016	00010147	ERIC RYAN CORP	Remit # 1 Check Date: 04/24/2017	Check Amount:	4,293.50
00016736	04/18/2017	L2636000016	00010147	ERIC RYAN CORP	10-2620-340-000-00-000-000-000-0000	126203400000000	30.00
Vendor: ERICRY - THE ERIC RYAN CORPORATION							
00016737	04/18/2017	L26360000215	00011721	2256	Remit # 1 Check Date: 04/24/2017	Check Amount:	30.00
00016737	04/18/2017	L26360000215	00011721	2256	10-3210-390-000-00-500-000-000-4500	132103905000045	1,698.00
Vendor: ERIEARC - ERIE ARTS AND CULTURE							
00016738	04/18/2017	L26360000183	00011579	39285	Remit # 1 Check Date: 04/24/2017	Check Amount:	1,698.00
00016738	04/18/2017	L26360000183	00011579	39285	10-3250-610-000-00-000-000-000-TRV0	610TRV	1,608.70
Vendor: EVERYTRF - M-F ATHLETIC							
00016739	04/18/2017	L26360000095	00011677	149666	Remit # 1 Check Date: 04/24/2017	Check Amount:	1,608.70
00016739	04/18/2017	L26360000095	00011677	149666	10-2620-610-000-00-000-000-000-0000	126206100000000	2,205.84
Vendor: FAGANSAS - FAGAN SANITARY SUPPLY							
00016740	04/18/2017	L26360000017	00010140	FERKO	Remit # 1 Check Date: 04/24/2017	Check Amount:	2,205.84
00016740	04/18/2017	L26360000017	00010140	FERKO	10-2620-538-000-00-000-000-000-0000	126205380000000	50.00
Vendor: FERKOBR - DR BRAD FERKO							
00016741	04/18/2017	L26360000041	00011566	584215F	Remit # 1 Check Date: 04/24/2017	Check Amount:	50.00
00016741	04/18/2017	L26360000041	00011566	584215F	10-0481-000-000-00-000-000-000-0000	10481	683.20

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

04/20/2017 03:08:22 PM

Sharpville Area School District

Page 3

Fund Accounting Check Register

GENERAL FUND - From 04/24/2017 To 04/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	FOLLETSCS - FOLLETT SCHOOL SOLUTIONS INC						
00016742	04/18/2017	L2636000216	00011704	FORBES	Remit # 1 Check Date: 04/24/2017	Check Amount:	683.20
					10-3250-330-000-00-000-000-000-BAJO	330BAJ	52.50
00016742	04/18/2017	L2636000217	00011704	FORBES	Remit # 1 Check Date: 04/24/2017	Check Amount:	52.50
					10-3250-330-000-00-000-000-000-BAVO	330BAV	105.00
Vendor:	FORBESJO - JOHN FORBES						
00016743	04/18/2017	L2636000040	00011463	545468	Remit # 1 Check Date: 04/24/2017	Check Amount:	999.40
					10-1110-610-000-30-800-260-137-0000	111006108026000	999.40
Vendor:	FORESTWOP - FOREST CO WOOD PRODUCTS						
00016744	04/18/2017	L2636000018	00010141	FRY	Remit # 1 Check Date: 04/24/2017	Check Amount:	999.40
					10-2620-538-000-00-000-000-000-0000	1262053800000000	25.00
00016744	04/18/2017	L2636000071	00011641	FRY	Remit # 1 Check Date: 04/24/2017	Check Amount:	47.76
					10-2380-580-000-10-200-000-117-0000	1238058020000000	72.76
Vendor:	FRYJO - JONATHAN FRY						
00016745	04/18/2017	L2636000072	00011642	GERA	Remit # 1 Check Date: 04/24/2017	Check Amount:	7.56
					10-3210-580-000-30-800-000-137-0000	1321058080000000	7.56
Vendor:	GERASA - SAMANTHA GERA						
00016746	04/18/2017	L2636000096	00011681	Gerasimek	Remit # 1 Check Date: 04/24/2017	Check Amount:	7.56
					10-2620-430-000-00-980-000-000-0000	1262043098000000	5,000.00
Vendor:	GERASISOT - GERASIMEK & SONS TREE SERVICE						
00016747	04/18/2017	L2636000218	00011705	HARBOR CREEK	Remit # 1 Check Date: 04/24/2017	Check Amount:	5,000.00
					10-3250-810-000-00-000-000-000-TRVO	810TRV	50.00
Vendor:	HARBORCRT - HARBOR CREEK TRACK & FIELD TEAM						
00016748	04/18/2017	L2636000219	00011706	HART	Remit # 1 Check Date: 04/24/2017	Check Amount:	50.00
					10-3250-330-000-00-000-000-000-SBV0	330SBV	69.00
Vendor:	HARTDA - DAVID HART						
00016749	04/18/2017	L2636000220	00011707	HART	Remit # 1 Check Date: 04/24/2017	Check Amount:	69.00
					10-3250-330-000-00-000-000-000-BAJO	330BAJ	52.50
00016749	04/18/2017	L2636000221	00011707	HART	Remit # 1 Check Date: 04/24/2017	Check Amount:	52.50
					10-3250-330-000-00-000-000-000-BAVO	330BAV	47.00
00016749	04/18/2017	L2636000222	00011708	HART	Remit # 1 Check Date: 04/24/2017	Check Amount:	60.00
					10-3250-810-000-00-000-000-000-BAJO	810BAJ	60.00
00016749	04/18/2017	L2636000223	00011708	HART	Remit # 1 Check Date: 04/24/2017	Check Amount:	212.00
					10-3250-810-000-00-000-000-000-BAVO	810BAV	283.75
Vendor:	HARTJI - JAMES HART						
00016750	04/18/2017	L2636000224	00011722	002970	Remit # 1 Check Date: 04/24/2017	Check Amount:	283.75
					10-2620-610-000-00-000-000-000-0000	1262061000000000	50.00
Vendor:	HERRMA - HERRMANN'S WATER						
00016751	04/18/2017	L2636000019	00010142	HOAGLAND	Remit # 1 Check Date: 04/24/2017	Check Amount:	50.00
					10-2620-538-000-00-000-000-000-0000	1262053800000000	50.00
Vendor:	HOAGLANA - WADE HOAGLAND						
00016752	04/18/2017	L2636000073	00010160	HOFFMAN	Remit # 1 Check Date: 04/24/2017	Check Amount:	312.00
					10-2620-538-000-00-000-000-000-0000	1262053800000000	312.00
Vendor:	HOFFMACO - HOFFMAN COMMUNICATIONS						
00016753	04/18/2017	L2636000074	00011629	572270	Remit # 1 Check Date: 04/24/2017	Check Amount:	38.00
					10-2380-635-000-30-800-000-137-0000	1238063580000000	38.00
Vendor:	HOMETOPI - HOMETOWN PIZZA						
00016754	04/18/2017	L2636000097	00011670	14426	Remit # 1 Check Date: 04/24/2017	Check Amount:	38.00
					10-2620-430-000-00-500-000-000-0000	1262043050000000	1,142.50
00016754	04/18/2017	L2636000098	00011670	13717	Remit # 1 Check Date: 04/24/2017	Check Amount:	465.00
					10-2620-430-000-00-800-000-000-0000	1262043080000000	465.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

- Payable Transaction

04/20/2017 03:08:22 PM

Sharpville Area School District

Page 4

Fund Accounting Check Register

GENERAL FUND - From 04/24/2017 To 04/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: HUUZY'S REFRIGERATION INC							
00016755	04/18/2017	L2636000075	00011627	IU 1	Remit # 1 Check Date: 04/24/2017	Check Amount:	677.50
					10-2270-580-000-10-200-000-000-0000	122705802000000	150.00
Vendor: INTERMUN1 - INTERMEDIATE UNIT 1							
00016756	04/18/2017	L2636000076	00011643	13224	Remit # 1 Check Date: 04/24/2017	Check Amount:	150.00
					10-0473-000-000-00-000-000-000-0000	10473	138.00
Vendor: INTERSTA - INTERSTATE TAX SERVICE, INC.							
00016757	04/18/2017	L2636000045	00010605	4419173	Remit # 1 Check Date: 04/24/2017	Check Amount:	138.00
					10-2620-430-000-00-000-000-000-0000	126204300000000	162.00
Vendor: JCEH - J.C. EHRlich CO., INC.							
00016758	04/18/2017	L2636000180	00010226	1-48482549305	Remit # 1 Check Date: 04/24/2017	Check Amount:	162.00
					10-2620-430-000-00-000-000-000-0000	126204300000000	2,027.00
Vendor: JOHNSOCO - JOHNSON CONTROLS							
00016759	04/18/2017	L2636000077	00011644	KEYSTONE	Remit # 2 Check Date: 04/24/2017	Check Amount:	2,027.00
					10-1110-562-000-30-800-000-109-0000	111005628000000	3,549.26
00016759	04/18/2017	L2636000078	00011644	KEYSTONE	10-1290-562-000-30-800-000-109-0000	112905628000000	8,801.82
00016759	04/18/2017	L2636000225	00011723	KEYSTONE	10-1110-562-000-30-800-000-109-0000	111005628000000	4,716.14
00016759	04/18/2017	L2636000226	00011723	KEYSTONE	10-1290-562-000-30-800-000-109-0000	112905628000000	9,130.86
Vendor: KEYSTONE - KEYSTONE EDUCATION CENTER							
00016760	04/18/2017	L2636000079	00011645	LINCOLN	Remit # 1 Check Date: 04/24/2017	Check Amount:	26,198.08
					10-1110-562-000-30-800-000-109-0000	111005628000000	1,563.20
00016760	04/18/2017	L2636000080	00011645	LINCOLN	10-1290-562-000-30-800-000-109-0000	112905628000000	1,173.00
Vendor: LINCOLNPP - THE LINCOLN PARK PERFORMING							
00016761	04/18/2017	L2636000056	00011625	0102	Remit # 1 Check Date: 04/24/2017	Check Amount:	2,736.20
					10-2380-635-000-30-800-000-137-0000	123806358000000	100.00
Vendor: LOCKSTB - LOCK, STOCK AND BARREL							
00016762	04/18/2017	L2636000200	00011445	LCP00-INV-040628	Remit # 1 Check Date: 04/24/2017	Check Amount:	100.00
					10-2250-650-000-20-500-000-127-0000	122506505000000	1,064.00
Vendor: LOIGSOCOP - LOGISOFT COMPUTER PRODUCTS LLC							
00016763	04/18/2017	L2636000020	00010151	LOMBARDI	Remit # 1 Check Date: 04/24/2017	Check Amount:	1,064.00
					10-2430-330-000-10-200-000-000-0000	124303302000000	55.27
00016763	04/18/2017	L2636000021	00010151	LOMBARDI	10-2430-330-000-20-500-000-000-0000	124303305000000	24.84
Vendor: LOMBARDOG - DOMENIC G. LOMBARDI D.M.D.							
00016764	04/18/2017	L2636000081	00011646	35941	Remit # 1 Check Date: 04/24/2017	Check Amount:	80.11
					10-1290-330-000-00-000-000-000-0000	112903300000000	92.45
00016764	04/18/2017	L2636000191	00011692	36186	10-1290-330-000-00-000-000-000-0000	112903300000000	752.50
Vendor: MCAR - MCAR, INC.							
00016765	04/18/2017	L2636000042	00011603	MEHLER	Remit # 1 Check Date: 04/24/2017	Check Amount:	844.95
					10-3250-330-000-00-000-000-000-VB70	330VB7	12.50
00016765	04/18/2017	L2636000043	00011603	MEHLER	10-3250-330-000-00-000-000-000-VB80	330VB8	12.50
00016765	04/18/2017	L2636000227	00011709	MEHLER	10-3250-330-000-00-000-000-000-VB70	330VB7	12.50
00016765	04/18/2017	L2636000228	00011709	MEHLER	10-3250-330-000-00-000-000-000-VB70	330VB7	12.50
00016765	04/18/2017	L2636000229	00011709	MEHLER	10-3250-330-000-00-000-000-000-VB80	330VB8	12.50

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

04/20/2017 03:08:22 PM

Sharpville Area School District

Page 5

Fund Accounting Check Register

factrgc

GENERAL FUND - From 04/24/2017 To 04/24/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016765	04/18/2017	L2636000230	00011709	MEHLER	10--3250-330-000-00-000-000-000-VB80	330VB8	12.50
Vendor: MEHLERLA - LAUREN MEHLER					Remit # 1 Check Date: 04/24/2017	Check Amount:	75.00
00016766	04/18/2017	L2636000082	00011647	ANY-601441005	10-2440-529-000-00-000-000-000-0000	1244052900000000	101.00
Vendor: MERCERCO - MERCER CONSUMER					Remit # 1 Check Date: 04/24/2017	Check Amount:	101.00
00016767	04/18/2017	L2636000022	00010150	MCCC	10-1390-564-000-30-800-000-000-0000	1139056480000000	27,715.00
00016767	04/18/2017	L2636000023	00011597	MCCC	10-1290-564-000-30-800-000-109-0000	1129056480000000	4,837.06
Vendor: MERCERCOC - MERCER COUNTY CAREER CENTER					Remit # 1 Check Date: 04/24/2017	Check Amount:	32,552.06
00016768	04/18/2017	L2636000083	00011648	CA7C02046	10-2620-430-000-00-000-000-000-0000	1262043000000000	1,200.00
Vendor: MICROBLA - MICROBAC LABORATORIES, INC.					Remit # 1 Check Date: 04/24/2017	Check Amount:	1,200.00
00016769	04/18/2017	L2636000192	00011693	MILLER	10-2836-580-000-00-000-000-000-0000	1283658000000000	29.16
Vendor: MILLERKR - KRYSTAL MILLER					Remit # 1 Check Date: 04/24/2017	Check Amount:	29.16
00016770	04/18/2017	L2636000084	00011649	1619	10-5800-322-000-00-000-000-109-0000	1580032200000000	37,358.00
Vendor: MIUIVSP - MIDWESTERN IU IV					Remit # 1 Check Date: 04/24/2017	Check Amount:	37,358.00
00016771	04/18/2017	L2636000099	00011673	48158	10-2620-610-000-00-000-000-000-0000	1262061000000000	307.84
Vendor: MUNICISIS - MUNICIPAL SIGNS & SALES					Remit # 1 Check Date: 04/24/2017	Check Amount:	307.84
00016772	04/18/2017	L2636000231	00011630	002548010	10-3210-610-000-00-800-000-137-0000	1321061080000000	50.50
Vendor: NEFF - NEFF COMPANY					Remit # 1 Check Date: 04/24/2017	Check Amount:	50.50
00016773	04/18/2017	L2636000204	00011621	51107987	10-2260-610-000-00-000-000-000-0000	1226061000000000	25.90
00016773	04/18/2017	L2636000205	00011621	51107987	10-2360-610-000-00-000-000-000-0000	1236061000000000	20.32
00016773	04/18/2017	L2636000232	00011683	51107987	10-2360-610-000-00-000-000-000-0000	1236061000000000	22.58
Vendor: OFFICEDE - OFFICE DEPOT					Remit # 1 Check Date: 04/24/2017	Check Amount:	68.80
00016774	04/18/2017	L2636000100	00011665	PA CYBER	10-1110-562-000-10-200-000-109-0000	1110056220000000	5,003.71
00016774	04/18/2017	L2636000101	00011665	PA CYBER	10-1110-562-000-30-800-000-109-0000	1110056280000000	325.45
Vendor: PACCS - PENNSYLVANIA CYBER CHARTER SCHOOL					Remit # 1 Check Date: 04/24/2017	Check Amount:	5,329.16
00016775	04/18/2017	L2636000193	00011694	347293	10-1110-562-000-30-800-000-109-0000	1110056280000000	317.91
00016775	04/18/2017	L2636000194	00011694	347293	10-1290-562-000-10-200-000-109-0000	1129056220000000	4,014.45
Vendor: PALECS - PA LEADERSHIP CHARTER SCHOOL					Remit # 1 Check Date: 04/24/2017	Check Amount:	4,332.36
00016776	04/18/2017	L2636000059	00011496	400101414155	10-0482-000-000-00-000-000-000-0000	10482	132.83
Vendor: PATCAC - PAT CATAN CRAFTS					Remit # 1 Check Date: 04/24/2017	Check Amount:	132.83
00016777	04/18/2017	L2636000233	00011731	16656814	10-0488-000-000-00-000-000-000-0000	10488	209.88
Vendor: PITTSBBAC - PITTSBURGH BALFOUR COMPANY					Remit # 1 Check Date: 04/24/2017	Check Amount:	209.88
00016778	04/18/2017	L2636000102	00011656	1000005310	10-1110-329-000-00-000-000-000-0000	1110032900000000	113.05

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

- Payable Transaction

Sharpville Area School District

Page 6

04/20/2017 03:08:22 PM

Fund Accounting Check Register

GENERAL FUND - From 04/24/2017 To 04/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016778	04/18/2017	L2636000103	00011656	1000005310	10-1110-329-000-10-200-000-000-0000	1110032920000000	734.83
00016778	04/18/2017	L2636000104	00011656	1000005310	10-1110-329-000-20-500-000-000-0000	1110032950000000	621.78
00016778	04/18/2017	L2636000105	00011656	1000005310	10-1110-329-000-30-800-000-000-0000	1110032980000000	1,017.45
00016778	04/18/2017	L2636000106	00011656	1000005310	10-1233-329-000-30-800-000-000-0000	1123332980000000	94.50
00016778	04/18/2017	L2636000107	00011656	1000005310	10-1290-329-000-10-200-000-000-0000	1129032920000000	195.76
00016778	04/18/2017	L2636000108	00011656	1000005310	10-2120-329-000-30-800-000-000-0000	1212032980000000	540.00
00016778	04/18/2017	L2636000109	00011656	1000005310	10-2270-329-000-20-500-000-000-0000	1227032950000000	226.10
00016778	04/18/2017	L2636000110	00011656	1000005310	10-2440-329-000-10-200-000-000-0000	1244032920000000	238.00
00016778	04/18/2017	L2636000111	00011656	1000005310	10-2620-413-000-00-000-000-000-0000	1262041300000000	560.00
00016778	04/18/2017	L2636000112	00011656	1000005310	10-3100-572-000-00-000-000-000-0000	1310057200000000	168.00
00016778	04/18/2017	L2636000113	00011657	1000005365	10-1110-329-000-00-000-000-000-0000	1110032900000000	56.53
00016778	04/18/2017	L2636000114	00011657	1000005365	10-1110-329-000-10-200-000-000-0000	1110032920000000	1,489.96
00016778	04/18/2017	L2636000115	00011657	1000005365	10-1110-329-000-20-500-000-000-0000	1110032950000000	282.64
00016778	04/18/2017	L2636000116	00011657	1000005365	10-1110-329-000-30-800-000-000-0000	1110032980000000	1,073.98
00016778	04/18/2017	L2636000117	00011657	1000005365	10-1211-329-000-30-800-000-000-0000	1121132980000000	56.53
00016778	04/18/2017	L2636000118	00011657	1000005365	10-1241-329-000-10-200-000-000-0000	1124132920000000	113.05
00016778	04/18/2017	L2636000119	00011657	1000005365	10-1241-329-000-20-500-000-000-0000	1124132950000000	113.05
00016778	04/18/2017	L2636000120	00011657	1000005365	10-1290-329-000-30-800-000-000-0000	1129032980000000	364.50
00016778	04/18/2017	L2636000121	00011657	1000005365	10-2120-329-000-30-800-000-000-0000	1212032980000000	324.00
00016778	04/18/2017	L2636000122	00011657	1000005365	10-2270-329-000-20-500-000-000-2200	1227032950000022	226.10
00016778	04/18/2017	L2636000123	00011657	1000005365	10-2360-329-000-00-000-000-000-0000	1236032900000000	108.00
00016778	04/18/2017	L2636000124	00011657	1000005365	10-2380-329-000-10-200-000-000-0000	1238032920000000	216.00
00016778	04/18/2017	L2636000125	00011657	1000005365	10-2440-329-000-00-000-000-000-0000	1244032900000000	59.50
00016778	04/18/2017	L2636000126	00011657	1000005365	10-2620-413-000-00-000-000-000-0000	1262041300000000	497.00
00016778	04/18/2017	L2636000127	00011657	1000005365	10-3100-572-000-00-000-000-000-0000	1310057200000000	343.00
00016778	04/18/2017	L2636000128	00011658	1000005422	10-1110-329-000-10-200-000-000-0000	1110032920000000	987.96
00016778	04/18/2017	L2636000129	00011658	1000005422	10-1110-329-000-20-500-000-000-0000	1110032950000000	565.25
00016778	04/18/2017	L2636000130	00011658	1000005422	10-1110-329-000-30-800-000-000-0000	1110032980000000	339.15
00016778	04/18/2017	L2636000131	00011658	1000005422	10-1233-329-000-30-800-000-000-0000	1123329800000000	113.05
00016778	04/18/2017	L2636000132	00011658	1000005422	10-1241-329-000-20-500-000-000-0000	1124132950000000	113.05
00016778	04/18/2017	L2636000133	00011658	1000005422	10-1290-329-000-10-200-000-000-0000	1129032920000000	243.01
00016778	04/18/2017	L2636000134	00011658	1000005422	10-1290-329-000-30-800-000-000-0000	1129032980000000	47.25

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

04/20/2017 03:08:22 PM

Sharpville Area School District

Page 7

Fund Accounting Check Register

GENERAL FUND - From 04/24/2017 To 04/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016778	04/18/2017	12636000135	00011658	1000005422	10-2120-329-000-30-800-000-000-0000	1212032980000000	411.75
00016778	04/18/2017	12636000136	00011658	1000005422	10-2250-329-000-00-000-000-000-0000	1225032900000000	113.05
00016778	04/18/2017	12636000137	00011658	1000005422	10-2270-329-000-10-200-000-000-0000	1227032920000000	113.05
00016778	04/18/2017	12636000138	00011658	1000005422	10-2270-329-000-20-500-000-000-0000	1227032950000000	56.53
00016778	04/18/2017	12636000139	00011658	1000005422	10-2270-329-000-30-800-000-000-0000	1227032980000000	113.05
00016778	04/18/2017	12636000140	00011658	1000005422	10-2360-329-000-00-000-000-000-0000	1236032900000000	418.50
00016778	04/18/2017	12636000141	00011658	1000005422	10-2380-329-000-10-200-000-000-0000	1238032920000000	108.00
00016778	04/18/2017	12636000142	00011658	1000005422	10-2380-329-000-30-800-000-000-0000	1238032980000000	452.20
00016778	04/18/2017	12636000143	00011658	1000005422	10-2620-413-000-00-000-000-000-0000	1262041300000000	710.50
00016778	04/18/2017	12636000144	00011658	1000005422	10-3100-572-000-00-000-000-000-0000	1310057200000000	238.00
00016778	04/18/2017	12636000145	00011659	1000005478	10-1110-329-000-00-000-000-000-0000	1110032900000000	113.05
00016778	04/18/2017	12636000146	00011659	1000005478	10-1110-329-000-10-200-000-000-0000	1110032920000000	1,358.36
00016778	04/18/2017	12636000147	00011659	1000005478	10-1110-329-000-20-500-000-000-0000	1110032950000000	226.10
00016778	04/18/2017	12636000148	00011659	1000005478	10-1110-329-000-30-800-000-000-0000	1110032980000000	1,356.60
00016778	04/18/2017	12636000149	00011659	1000005478	10-1233-329-000-30-800-000-000-0000	1123332980000000	538.28
00016778	04/18/2017	12636000150	00011659	1000005478	10-1241-329-000-10-200-000-000-0000	1124132920000000	113.05
00016778	04/18/2017	12636000151	00011659	1000005478	10-1290-329-000-10-200-000-000-0000	1129032920000000	199.13
00016778	04/18/2017	12636000152	00011659	1000005478	10-2120-329-000-30-800-000-000-0000	1212032980000000	486.00
00016778	04/18/2017	12636000153	00011659	1000005478	10-2250-329-000-00-000-000-000-0000	1225032900000000	113.05
00016778	04/18/2017	12636000154	00011659	1000005478	10-2360-329-000-00-000-000-000-0000	1236032900000000	101.25
00016778	04/18/2017	12636000155	00011659	1000005478	10-2380-329-000-30-800-000-000-0000	1238032980000000	162.00
00016778	04/18/2017	12636000156	00011659	1000005478	10-2440-329-000-00-000-000-000-0000	1244032900000000	59.50
00016778	04/18/2017	12636000157	00011659	1000005478	10-2440-329-000-10-200-000-000-0000	1244032920000000	119.00
00016778	04/18/2017	12636000158	00011659	1000005478	10-2620-413-000-00-000-000-000-0000	1262041300000000	406.00
00016778	04/18/2017	12636000159	00011659	1000005478	10-3100-572-000-00-000-000-000-0000	1310057200000000	280.00
00016778	04/18/2017	12636000234	00011725	1000005585	10-1110-329-000-10-200-000-000-0000	1110032920000000	3,034.69
00016778	04/18/2017	12636000235	00011725	1000005585	10-1110-329-000-20-500-000-000-0000	1110032950000000	885.85
00016778	04/18/2017	12636000236	00011725	1000005585	10-1110-329-000-30-800-000-000-0000	1110032980000000	226.10
00016778	04/18/2017	12636000237	00011725	1000005585	10-1290-329-000-30-800-000-000-0000	1129032980000000	94.50
00016778	04/18/2017	12636000238	00011725	1000005585	10-2120-329-000-30-800-000-000-0000	1212032980000000	540.00
00016778	04/18/2017	12636000239	00011725	1000005585	10-2270-329-000-10-200-000-000-0000	1227032920000000	452.20
00016778	04/18/2017	12636000240	00011725	1000005585	10-2270-329-000-30-800-000-000-0000	1227032980000000	113.05

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

- Payable Transaction

04/20/2017 03:08:22 PM

Sharpville Area School District

Page 8

Fund Accounting Check Register

GENERAL FUND - From 04/24/2017 To 04/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016778	04/18/2017	L2636000241	00011725	1000005585	10-2620-413-000-00-000-000-0000	126204130000000	224.00
00016778	04/18/2017	L2636000242	00011725	1000005585	10-3100-572-000-00-000-000-0000	131005720000000	280.00
00016778	04/18/2017	L2636000243	00011724	1000005531	10-1110-329-000-10-200-000-000-0000	111003292000000	1,998.68
00016778	04/18/2017	L2636000244	00011724	1000005531	10-1110-329-000-20-500-000-000-0000	111003295000000	113.05
00016778	04/18/2017	L2636000245	00011724	1000005531	10-1110-329-000-30-800-000-000-0000	111003298000000	1,187.03
00016778	04/18/2017	L2636000246	00011724	1000005531	10-1233-329-000-30-800-000-000-0000	112333298000000	207.55
00016778	04/18/2017	L2636000247	00011724	1000005531	10-1290-329-000-10-200-000-000-0000	112903292000000	94.50
00016778	04/18/2017	L2636000248	00011724	1000005531	10-1290-329-000-30-800-000-000-0000	112903298000000	479.25
00016778	04/18/2017	L2636000249	00011724	1000005531	10-2120-329-000-30-800-000-000-0000	121203298000000	540.00
00016778	04/18/2017	L2636000250	00011724	1000005531	10-2380-329-000-30-800-000-000-0000	123803298000000	339.15
00016778	04/18/2017	L2636000251	00011724	1000005531	10-2440-329-000-10-200-000-000-0000	124403292000000	238.00
00016778	04/18/2017	L2636000252	00011724	1000005531	10-2620-413-000-00-000-000-000-0000	126204130000000	224.00
00016778	04/18/2017	L2636000253	00011724	1000005531	10-3100-572-000-00-000-000-000-0000	131005720000000	280.00
Vendor: PRECISHUR - PRECISION HUMAN RESOURCE SOLUTIONS							
00016779	04/18/2017	L2636000254	00011650	INV-16082-W3D9R7	Remit # 1 Check Date: 04/24/2017	Check Amount:	32,159.63
Vendor: PSBA - PENNSYLVANIA SCHOOL							
00016780	04/18/2017	L2636000085	00011651	PSERS	Remit # 1 Check Date: 04/24/2017	Check Amount:	1,001.05
Vendor: PSERS - PUBLIC SCHOOL EMPLOYEES'							
00016781	04/18/2017	L2636000024	00011585	2027	Remit # 1 Check Date: 04/24/2017	Check Amount:	1,001.05
Vendor: RALPHCM - RALPH C. MEHLER INSURANCE							
00016782	04/18/2017	L2636000181	00011626	25333	Remit # 1 Check Date: 04/24/2017	Check Amount:	1,838.52
Vendor: READINHO - READING HORIZONS							
00016783	04/18/2017	L2636000160	00011672	25983	Remit # 1 Check Date: 04/24/2017	Check Amount:	1,838.52
Vendor: RICHTU - RICH TURIAN							
00016784	04/18/2017	L2636000025	00010143	ROBERTS	Remit # 1 Check Date: 04/24/2017	Check Amount:	13,290.25
Vendor: ROBERTJAL - JAIME L. ROBERTS							
00016785	04/18/2017	L2636000161	00011682	180136	Remit # 1 Check Date: 04/24/2017	Check Amount:	13,290.25
00016785	04/18/2017	L2636000162	00011682	180421	Remit # 1 Check Date: 04/24/2017	Check Amount:	200.00
Vendor: ROTHBR - ROTH BROS INC.							
00016786	04/18/2017	L2636000255	00011726	SASD ACTIVITY	Remit # 1 Check Date: 04/24/2017	Check Amount:	200.00
Vendor: SASDACT - SHARPSVILLE AREA SCHOOL DIST.							
00016787	04/18/2017	L2636000026	00011595	199	Remit # 1 Check Date: 04/24/2017	Check Amount:	679.15

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

04/20/2017 03:08:22 PM

Sharpville Area School District

Page 9

Fund Accounting Check Register

GENERAL FUND - From 04/24/2017 To 04/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016787	04/18/2017	I2636000027	00011595	200	10-2360-635-000-00-000-000-0000	1236063500000000	33.84
00016787	04/18/2017	I2636000028	00011595	203	10-2310-635-000-00-000-000-0000	1231063500000000	20.97
00016787	04/18/2017	I2636000029	00011595	197	10-3210-635-000-30-800-000-137-0000	1321063580000000	51.49
00016787	04/18/2017	I2636000039	00011598	201	10-3210-635-000-10-200-000-117-0000	1321063520000000	71.30
00016787	04/18/2017	I2636000044	00011606	198	10-3210-635-000-20-500-000-127-0000	1321063550000000	265.31
00016787	04/18/2017	I2636000163	00011667	204	10-3210-635-000-30-800-000-137-0000	1321063580000000	32.00
00016787	04/18/2017	I2636000164	00011667	206	10-2310-635-000-00-000-000-0000	1231063500000000	250.49
00016787	04/18/2017	I2636000165	00011667	207	10-2310-635-000-00-000-000-0000	1231063500000000	6.99
00016787	04/18/2017	I2636000166	00011667	207a	10-2360-635-000-00-000-000-0000	1236063500000000	59.40
00016787	04/18/2017	I2636000167	00011667	208	10-2310-635-000-00-000-000-0000	1231063500000000	203.12
00016787	04/18/2017	I2636000168	00011667	209	10-2310-635-000-00-000-000-0000	1231063500000000	35.53
00016787	04/18/2017	I2636000169	00011667	210	10-3250-610-000-00-000-000-0000-WRV0	610WRV	14.76
00016787	04/18/2017	I2636000256	00011727	205	10-3210-635-000-10-200-000-117-0000	1321063520000000	89.20
00016787	04/18/2017	I2636000257	00011728	212	10-3210-635-000-10-200-000-117-0000	1321063520000000	101.50
Vendor: SASDAF - SHARPSVILLE AREA SCHOOL DIST.							
00016788	04/18/2017	I2636000170	00011675	143738	10-2620-610-000-30-980-000-000-0000	1262061098000000	1,257.15
00016788	04/18/2017	I2636000171	00011675	143739	10-2620-610-000-30-980-000-000-0000	1262061098000000	152.00
00016788	04/18/2017	I2636000172	00011675	143740	10-2620-610-000-30-980-000-000-0000	1262061098000000	586.71
00016788	04/18/2017	I2636000173	00011675	143741	10-2620-610-000-30-980-000-000-0000	1262061098000000	107.47
00016788	04/18/2017	I2636000174	00011675	163509	10-2620-610-000-00-000-000-0000	1262061000000000	6.70
Vendor: SCOTTEL - SCOTT ELECTRIC							
00016789	04/18/2017	I2636000030	00010144	SHANNON	10-2620-538-000-00-000-000-000-0000	1262053800000000	6.19
00016789	04/18/2017	I2636000086	00011652	SHANNON	10-3250-580-000-00-000-000-AD00	580AD	859.07
Vendor: SHANNOAM - AMANDA SHANNON							
00016790	04/18/2017	I2636000175	00011669	19314	10-2310-549-000-00-000-000-0000	1231054900000000	50.00
Vendor: SHARONHE - SHARON HERALD CO.							
00016791	04/18/2017	I2636000258	00011710	SMITH	10-3250-330-000-00-000-000-VB70	330VB7	169.24
00016791	04/18/2017	I2636000259	00011710	SMITH	10-3250-330-000-00-000-000-VB80	330VB8	219.24
Vendor: SMITHCH - CHRISTOPHER SMITH							
00016792	04/18/2017	I2636000031	00010024	329999	10-2620-430-000-00-000-000-0000	1262043000000000	282.81
00016792	04/18/2017	I2636000032	00010024	330132	10-2620-430-000-00-000-000-0000	1262043000000000	282.81
Vendor: SONITRSES - SONITROL SECURITY SYSTEMS							
00016792	04/18/2017	I2636000032	00010024	330132	10-2620-430-000-00-000-000-0000	1262043000000000	36.50
00016792	04/18/2017	I2636000032	00010024	330132	10-2620-430-000-00-000-000-0000	1262043000000000	36.50
00016792	04/18/2017	I2636000032	00010024	330132	10-2620-430-000-00-000-000-0000	1262043000000000	73.00
00016792	04/18/2017	I2636000032	00010024	330132	10-2620-430-000-00-000-000-0000	1262043000000000	519.00
00016792	04/18/2017	I2636000032	00010024	330132	10-2620-430-000-00-000-000-0000	1262043000000000	336.00
00016792	04/18/2017	I2636000032	00010024	330132	10-2620-430-000-00-000-000-0000	1262043000000000	855.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

C - Credit Card Payment

04/20/2017 03:08:22 PM

Sharpsville Area School District

Page 10

Fund Accounting Check Register

GENERAL FUND - From 04/24/2017 To 04/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00016793	04/18/2017	L2636000033	00010148	SPECIALTY ORTHO	10-3250-330-000-00-000-000-AT00	330AT	2,583.33
Vendor: SPECIAOR - SPECIALTY ORTHOPAEDICS, P.C.							
00016794	04/18/2017	L2636000087	00011653	111714	Remit # 1 Check Date: 04/24/2017	Check Amount:	2,583.33
					10-2310-610-000-00-000-000-0000	1231061000000000	89.00
Vendor: SPORTIGO - SPORTING GOODS, INC.							
00016795	04/18/2017	L2636000034	00010421	STA	Remit # 1 Check Date: 04/24/2017	Check Amount:	89.00
					10-2720-513-000-00-000-000-3600	1272051300000036	42,366.80
00016795	04/18/2017	L2636000035	00010421	STA	10-2720-513-271-00-000-000-2200	1272051300000022	4,060.20
00016795	04/18/2017	L2636000182	00010752	7491	10-3210-513-000-00-800-000-137-0000	1321051380000000	280.72
00016795	04/18/2017	L2636000184	00011201	7434	10-3210-513-000-00-500-000-127-0000	1321051350000000	151.57
00016795	04/18/2017	L2636000185	00011204	7505	10-3210-513-000-00-500-000-127-0000	1321051350000000	188.47
00016795	04/18/2017	L2636000186	00011457	7489	10-3210-513-000-00-500-000-127-0000	1321051350000000	188.47
00016795	04/18/2017	L2636000195	00011697	7531	10-3210-513-000-00-500-000-127-0000	1321051350000000	170.02
00016795	04/18/2017	L2636000196	00011696	7513	10-1243-513-000-30-800-000-201-0000	1124351380000000	225.37
00016795	04/18/2017	L2636000197	00011696	7532	10-1243-513-000-10-200-000-201-0000	1124351320000000	206.92
00016795	04/18/2017	L2636000198	00011695	7529	10-1290-390-890-00-000-000-000-5900	1129039000000059	1,680.41
00016795	04/18/2017	L2636000199	00011695	7510	10-2720-513-000-00-000-000-000-3700	1272051300000037	60.26
00016795	04/18/2017	L2636000201	00010206	7516	10-3210-513-000-00-200-000-117-0000	1321051320000000	510.06
Vendor: STA - STA OF PENNSYLVANIA, INC.							
00016796	04/18/2017	L2636000088	00011654	1614599	Remit # 1 Check Date: 04/24/2017	Check Amount:	50,089.27
					10-2519-550-000-00-000-000-000-0000	1251955000000000	102.41
Vendor: SUPERIBUS - SUPERIOR BUSINESS SOLUTIONS							
00016797	04/18/2017	L2636000036	00010149	TESONE	Remit # 1 Check Date: 04/24/2017	Check Amount:	102.41
					10-2350-330-000-00-000-000-000-0000	1235033000000000	583.33
00016797	04/18/2017	L2636000176	00011662	TESONE	10-2350-330-000-00-000-000-000-0000	1235033000000000	718.75
Vendor: TESONEROJ - ROBERT J. TESONE, ATTORNEY AT LAW							
00016798	04/18/2017	L2636000260	00011711	TOKASH	Remit # 1 Check Date: 04/24/2017	Check Amount:	1,302.08
					10-3250-330-000-00-000-000-000-VB70	330VB7	36.50
00016798	04/18/2017	L2636000261	00011711	TOKASH	10-3250-330-000-00-000-000-000-VB80	330VB8	36.50
Vendor: TOKASHJO - JOHN TOKASH							
00016799	04/18/2017	L2636000089	00011609	102935	Remit # 1 Check Date: 04/24/2017	Check Amount:	73.00
					10-1110-430-000-10-200-000-117-0000	1110043020000000	539.00
Vendor: TONASGR - TONAS GRAPHICS							
00016800	04/18/2017	L2636000057	00011618	831331	Remit # 1 Check Date: 04/24/2017	Check Amount:	539.00
					10-2620-411-000-00-000-000-000-0000	1262041100000000	785.00
Vendor: TRICOUINI - TRI-COUNTY INDUSTRIES INC							
00016801	04/18/2017	L2636000037	00010145	VANNOY	Remit # 1 Check Date: 04/24/2017	Check Amount:	785.00
					10-2620-538-000-00-000-000-000-0000	1262053800000000	25.00
Vendor: VANNOYJO - JOHN VANNOY							
00016802	04/18/2017	L2636000177	00011668	6522	Remit # 1 Check Date: 04/24/2017	Check Amount:	25.00
					10-2270-390-000-30-800-000-000-2200	1227039080000022	897.76

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

C - Credit Card Payment

d - Direct Deposit

Sharpville Area School District

04/20/2017 03:08:22 PM

Page 11

Fund Accounting Check Register

factrgc

GENERAL FUND - FROM 04/24/2017 TO 04/24/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expend Amt
Vendor: WATSONIN - THE WATSON INSTITUTE								
00016803	04/18/2017	L2636000262	00011712	WM TRACK	Remit # 1 Check Date: 04/24/2017	10-3250-810-000-00-000-000-TRV0 810TRV	897.76	180.00
Vendor: WESTMIB - WEST MIDDLESEX BOYS' TRACK CLUB								
00016804	04/18/2017	L2636000038	00011535	37235	Remit # 1 Check Date: 04/24/2017	10-2380-550-000-20-500-000-127-0000 1238055050000000	180.00	68.00
Vendor: WHITEHEA - WHITEHEAD-EAGLE CORPORATION								
00016805	04/18/2017	L2636000263	00011729	30	Remit # 1 Check Date: 04/24/2017	10-2120-610-200-10-200-000-000-4500 1212061020000045	68.00	100.00
Vendor: YUMBER - YUMBERIES								
					Remit # 1 Check Date: 04/24/2017		100.00	

10-GENERAL FUND

312,778.23

Grand Total Manual Checks : 0.00

Grand Total Regular Checks : 312,778.23

Grand Total Direct Deposits: 0.00

Grand Total Credit Card Payments: 0.00

Grand Total All Checks : 312,778.23

Fund Accounting Check Register

CAPITAL PROJECT FUND - From 04/24/2017 To 04/24/2017

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Check #	Tran Date	Tran #	FO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000103	04/24/2017	12653400001	00011634	2970	39-4200-330-000-00-980-000-0000-0000	CP420033098	12,000.00
Vendor: ECKLESARE - ECKLES ARCHITECTURE AND ENGINEERING, INC.							
00000104	04/24/2017	12653600001	00011733	SASDCR	39-4200-330-000-00-980-000-0000-0000	CP420033098	15,000.00
Vendor: SASDCR - SHARPSVILLE AREA SCHOOL DIST.							
39-CAPITAL PROJECT FUND							27,000.00
Grand Total Manual Checks :							
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							27,000.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							0.00
							27,000.00

SHARPSVILLE AREA SCHOOL DISTRICT

BUDGET TRANSFERS

APRIL 24, 2017

Function	Object	Description		Amount
1100	300	Regular Programs	Contracted Services	(3,550)
1100	400	Regular Programs	Technical Services	(1,000)
1100	500	Regular Programs	Other Prof. Services	378
1100	600	Regular Programs	Supplies/Books/Technology	(2,197)
1200	600	Special Education	Supplies/Books/Technology	5,420
2120	300	Guidance Services	Contracted Services	(2,000)
2120	600	Guidance Services	Supplies/Books/Technology	47
2250	600	Library Services	Supplies/Books/Technology	(448)
2270	300	Staff Development	Contracted Services	(500)
2380	300	Office of the Principal	Contracted Services	(46)
2380	400	Office of the Principal	Technical Services	36
2380	500	Office of the Principal	Other Prof. Services	(3,568)
2380	600	Office of the Principal	Supplies/Books/Technology	989
2380	800	Office of the Principal	Fees/Memberships	669
2440	600	Nurse Services	Supplies/Books/Technology	179
3210	300	School Sponsored Activities	Contracted Services	700
3210	400	School Sponsored Activities	Technical Services	407
3210	500	School Sponsored Activities	Other Prof. Services	1,577
3210	600	School Sponsored Activities	Supplies/Books/Technology	800
3210	800	School Sponsored Activities	Fees/Memberships	2,107

Fund 82 - MS ACTIVITY FUND

Student Activity Account Summary

From 03/01/2017 to 03/31/2017

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Activity Fund	Beginning Balance 03/01/2017	Received	Expended	Adjustments	Ending Balance 03/31/2017
MSCH MS CHEERLEADING	1,279.22	0.00	0.00	0.00	1,279.22
MSNH MS NJHS	1,622.73	0.00	1,169.66	0.00	453.07
MSST MS STUDENT COUNCIL	846.85	-0.47	0.00	0.00	847.32
MSYB MS YEARBOOK	1.72	0.00	0.00	0.00	1.72
Fund 82 - MS ACTIVITY FUND					
Fund Totals:	3,750.52	-0.47	1,169.66	0.00	2,581.33
Grand Totals:	3,750.52	-0.47	1,169.66	0.00	2,581.33

Student Activity Account Detail

From 03/01/2017 to 03/31/2017

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Fund 82 - MS ACTIVITY FUND MSCH-MS CHEERLEADING

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
82-0496-000-00-000-000-000-MSCH				(Inactive with budget)	
				Beginning balance:	1,279.22
				Received:	0.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,279.22

Student Activity Account Detail

From 03/01/2017 to 03/31/2017

fastudet

Fund 82 - MS ACTIVITY FUND MSNH-MS NJHS

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

03/02/2017 C2618900001 JAYNE KORNBAU
 03/02/2017 C2619100001 AMERICAN HEART ASSOCIATION

00001173 MS NATL JR HONOR SOCIETY 74.82
 00001174 MS NATL JR HONOR SOCIETY 1,094.84

Beginning balance: 1,622.73
 Received: 0.00
 Expended: 1,169.66
 Adjustments: 0.00
 Ending balance: 453.07

Student Activity Account Detail

From 03/01/2017 to 03/31/2017

fastudet

Fund 82 - MS ACTIVITY FUND		MSST-MS STUDENT COUNCIL				
Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount	
82-0496-000-000-000-000-000-MSST						
03/31/2017	R2649400001			MS STUDENT COUNCIL	-0.47	
				Beginning balance:	846.85	
				Received:	-0.47	
				Expended:	0.00	
				Adjustments:	0.00	
				Ending balance:	847.32	

Student Activity Account Detail

From 03/01/2017 to 03/31/2017

fastudet

Fund 82 - MS ACTIVITY FUND MSYB-MS YEARBOOK

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

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

Fund 82 - MS ACTIVITY FUND

Beginning Balance 03/01/2017				Ending Balance 03/31/2017
Fund Totals:	3,750.52	Received -0.47	Expended 1,169.66	Adjustments 0.00
Grand Totals:	3,750.52	Received -0.47	Expended 1,169.66	Adjustments 0.00
				Ending Balance 03/31/2017 2,581.33

SHARPSVILLE AREA SCHOOL DISTRICT
END BANK
RECONCILIATION DATE
31-Mar-17
Barb Gomez
Prepared by: Barb Gomez

Barb González

Prepared by: Barb Conley

1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26

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Student Activity Account Summary

From 07/01/2016 to 03/31/2017

Fund 81 - ACTIVITY FUND

Activity Fund	Beginning Balance 07/01/2016	Received	Expended	Adjustments	Ending Balance 03/31/2017
2016 CLASS OF 2016	847.36	0.00	0.00	0.00	847.36
2017 CLASS OF 2017	759.49	-2,552.98	1,849.54	0.00	1,462.93
2018 CLASS OF 2018	1,841.70	-533.88	117.76	0.00	2,257.82
2019 CLASS OF 2019	515.80	-5,292.00	3,026.28	0.00	2,781.52
BBBC BBB CHEERLEADERS	0.14	-713.00	250.00	0.00	463.14
CHES CHESS	71.42	0.00	0.00	0.00	71.42
CHOI CHOIR	0.50	0.00	0.00	0.00	0.50
DADV DEVILS ADVOCATE	107.34	0.00	0.00	0.00	107.34
DLOG DEVILS LOG	5,438.66	-12,217.45	9,058.41	0.00	8,597.70
FBCH FOOTBALL CHEERLEADERS	139.09	-2,625.53	2,616.00	0.00	148.62
FCCL FAM CAREER & COM LEADER	46.04	-5,266.75	4,874.05	0.00	438.74
LEAD LEAD Team	721.29	-2,100.00	1,193.68	0.00	1,627.61
NHEL NATURAL HELPERS	1,948.43	-1,403.26	1,574.45	0.00	1,777.24
NHSO NATIONAL HONOR SOCIETY	263.44	0.00	267.20	0.00	-3.76
ROBO ROBOTICS CLUB	1,577.11	0.00	1,476.97	0.00	100.14
SCIE SCIENCE CLUB	456.11	-133.00	225.00	0.00	364.11
SFCH STUDENTS FOR CHARITY	0.00	-100.00	100.00	0.00	0.00
SPAN SPANISH CLUB	714.28	-1,520.25	807.91	0.00	1,426.62
STUC STUDENT COUNCIL	524.81	-163.48	0.00	0.00	688.29
TECH TECHNOLOGY CLUB	154.75	0.00	0.00	0.00	154.75
TEEN TEENS THAT CARE	1,056.44	-1,153.00	1,197.22	-18.41	1,030.63
THES THESPIANS	8,164.93	-16,466.50	13,570.34	0.00	11,061.09
TRAC TRACK CLUB	2,125.63	0.00	0.00	0.00	2,125.63
WRCH WRESTLING CHEERLEADERS	15.81	-1,608.24	1,072.45	0.00	551.60
Fund 81 - ACTIVITY FUND					
Fund Totals:	27,490.57	-53,849.32	43,277.26	-18.41	38,081.04
Grand Totals:	27,490.57	-53,849.32	43,277.26	-18.41	38,081.04

Student Activity Account Detail

fastudet

From 03/01/2017 to 03/31/2017

Fund 81 - ACTIVITY FUND 2016-CLASS OF 2016

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

Beginning balance:	847.36
Received:	0.00
Expended:	0.00
Adjustments:	0.00
Ending balance:	847.36

Student Activity Account Detail

From 03/01/2017 to 03/31/2017

fastudet

Fund 81 - ACTIVITY FUND 2017-CLASS OF 2017

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2017					
03/22/2017	C2635700001	PITTSBURGH BALFOUR COMPANY	00004302	Gold Honor Cords	621.40
				Beginning balance:	2,084.33
				Received:	0.00
				Expended:	621.40
				Adjustments:	0.00
				Ending balance:	1,462.93

Student Activity Account Detail

From 03/01/2017 to 03/31/2017

fastudet

Fund 81 - ACTIVITY FUND 2018-CLASS OF 2018

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-2018					
03/24/2017	R2636450009			Rondinelli Company Donation	-102.00
03/24/2017	R2636400013			sheetz coupon books	-280.00
03/29/2017	C2638900001	KRYSTAL MILLER	000004307	Reimbursement: Prom	117.76
03/30/2017	R2639600002			Chipotle Fundraiser	-151.88
				Beginning balance:	1,841.70
				Received:	-533.88
				Expended:	117.76
				Adjustments:	0.00
				Ending balance:	2,257.82

Student Activity Account Detail

From 03/01/2017 to 03/31/2017

fastudet

Fund 81 - ACTIVITY FUND 2019-CLASS OF 2019

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
03/30/2017	R2639600001			Daffins	-432.00
03/30/2017	R2639600003			Daffins	-108.00
				Beginning balance:	2,241.52
				Received:	-540.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	2,781.52

Student Activity Account Detail

From 03/01/2017 to 03/31/2017

fastudet

Fund 81 - ACTIVITY FUND BBBC-BBB CHEERLEADERS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
03/24/2017	81-0496-000-000-00-800-000-000-BBBC				
03/24/2017	R2636400008			Cheer Camp	-615.00
03/24/2017	R2636400011			pepperoni rolls	-98.00
03/27/2017	C2636900001	SEW HAPPY 4 YOU	00004303	50 Bows	250.00
				Beginning balance:	0.14
				Received:	-713.00
				Expended:	250.00
				Adjustments:	0.00
				Ending balance:	463.14

Student Activity Account Detail

From 03/01/2017 to 03/31/2017

fastudet

Fund 81 - ACTIVITY FUND CHES-CHES

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

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

Student Activity Account Detail

From 03/01/2017 to 03/31/2017

fastudet

Fund 81 - ACTIVITY FUND CHOI-CHOIR

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

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

Student Activity Account Detail

From 03/01/2017 to 03/31/2017

fastudet

Fund 81 - ACTIVITY FUND DADV-DEVILS ADVOCATE

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

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

Student Activity Account Detail

From 03/01/2017 to 03/31/2017

fastudet

Fund 81 - ACTIVITY FUND DLOG-DEVILS LOG

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-DLOG					
03/07/2017	C2625800001	ROBIN WILSON	00004296	Yearbook Refund	45.00
03/09/2017	R2626900002			Easter Candy Fundraiser	-81.20
03/13/2017	R2629700001			yearbook sales	-163.00
				Beginning balance:	8,398.50
				Received:	-244.20
				Expended:	45.00
				Adjustments:	0.00
				Ending balance:	8,597.70

Student Activity Account Detail

fastudet

From 03/01/2017 to 03/31/2017

Fund 81 - ACTIVITY FUND FBCH-FOOTBALL CHEERLEADERS

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

03/24/2017 R2636400010

shirt sales

-70.00

Beginning balance: 78.62
 Received: -70.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 148.62

Student Activity Account Detail

From 03/01/2017 to 03/31/2017

fastudet

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

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

03/09/2017	R2626900003	Meat Sticks	-144.00	
03/13/2017	R2623700002	Meat Sticks	-190.00	
03/24/2017	R2636400012	advisor reimbursement for SLC	-349.00	
		Beginning balance:	-244.26	
		Received:	-683.00	
		Expended:	0.00	
		Adjustments:	0.00	
		Ending balance:	438.74	

Student Activity Account Detail

From 03/01/2017 to 03/31/2017

fastudet

Fund 81 - ACTIVITY FUND LEAD-LEAD Team

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

03/09/2017	R2626900004			DDD - Mondays	-11.00
03/24/2017	R2636400001			5K Donation: Herrmann's Water	-100.00
03/24/2017	R2636400005			5K Donation: Ralph C Mehler Agency	-50.00
03/24/2017	R2636400006			5K Donation: Mel Grata	-100.00
03/24/2017	R2636400007			5K Donation: Rich Center for Autism	-30.00
				Beginning balance:	1,336.61
				Received:	-291.00
				Expended:	0.00
				Adjustments:	0.00
				Ending balance:	1,627.61

Student Activity Account Detail

From 03/01/2017 to 03/31/2017

fastudet

Fund 81 - ACTIVITY FUND NHEL-NATURAL HELPERS

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

Beginning balance: 1,777.24
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 1,777.24

Student Activity Account Detail

From 03/01/2017 to 03/31/2017

fastudet

Fund 81 - ACTIVITY FUND NHSO-NATIONAL HONOR SOCIETY

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

Beginning balance: -3.76
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: -3.76

Student Activity Account Detail

From 03/01/2017 to 03/31/2017

fastudet

Fund 81 - ACTIVITY FUND ROBO-ROBOTICS CLUB

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-800-000-000-ROBO					
03/03/2017	C2620500001	RYAN MILLER	00004279	Robotics Supplies/Equipment	112.34
03/28/2017	C2638600001	RYAN MILLER	00004306	Reimbursement	93.57
				Beginning balance:	306.05
				Received:	0.00
				Expended:	205.91
				Adjustments:	0.00
				Ending balance:	100.14

Student Activity Account Detail

From 03/01/2017 to 03/31/2017

fastudet

Fund 81 - ACTIVITY FUND SCIE-SCIENCE CLUB

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

Beginning balance: 364.11
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 364.11

Student Activity Account Detail

From 03/01/2017 to 03/31/2017

fastudet

Fund 81 - ACTIVITY FUND SFCH-STUDENTS FOR CHARITY

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

Student Activity Account Detail

From 03/01/2017 to 03/31/2017

fastudet

Fund 81 - ACTIVITY FUND SPAN-SPANISH CLUB

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-00-800-000-000-000-SPAN

03/24/2017 R2636400004

Gateway Clipper Payments

-798.10

Beginning balance: 628.52
 Received: -798.10
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 1,426.62

Student Activity Account Detail

From 03/01/2017 to 03/31/2017

fastudet

Fund 81 - ACTIVITY FUND STUC-STUDENT COUNCIL

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

81-0496-000-000-800-000-000-STUC

03/31/2017 R2647400001

March 2017 Interest

-4.59

Beginning balance: 683.70
 Received: -4.59
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 688.29

Student Activity Account Detail

From 03/01/2017 to 03/31/2017

fastudet

Fund 81 - ACTIVITY FUND TECH-TECHNOLOGY CLUB

Date Trans. No. Vendor Name

Check No. Description

Exp/Rec Amount

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

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

Student Activity Account Detail

From 03/01/2017 to 03/31/2017

fastudet

Fund 81 - ACTIVITY FUND		TEEN-TEENS THAT CARE		
Date	Trans. No.	Vendor Name	Check No.	Description
81-0496-000-000-800-000-TEEN (Inactive with budget)				
				Exp/Rec Amount

Beginning balance: 1,030.63
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 1,030.63

Student Activity Account Detail

From 03/01/2017 to 03/31/2017

fastudet

Fund 81 - ACTIVITY FUND THES-THESPIANS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
81-0496-000-000-00-800-000-000-THES					
03/03/2017	C2621200001	EILEEN FERENCE	00004280	Reimbursement: Spring Musical	508.98
03/06/2017	C2622200001	EILEEN FERENCE	00004281	Reimbursement: Spring Musical	365.49
03/06/2017	C2622400001	MINUTEMAN PRESS	00004282	Spring Musical Tickets	100.32
03/06/2017	C2622700001	RACHEL KOCIS	00004283	Reimbursement: Make Up Supplies -	56.18
03/07/2017	C2623100001	JEANNE BARBOUR	00004284	The Addams Family Pit Orchestra	300.00
03/07/2017	C2623300001	NATHAN DAUBENSPECK	00004285	The Addams Family Pit Orchestra	300.00
03/07/2017	C2623500001	MICHAEL DAUGHERTY	00004286	The Addams Family Pit Orchestra	300.00
03/07/2017	C2623700001	OLIVIA KOCHUNAS	00004287	The Addams Family Pit Orchestra	300.00
03/07/2017	C2623900001	BRIAN C. HADDOX	00004288	The Addams Family Sound	200.00
03/07/2017	C2624100001	MAUREEN MURRAY-JAKLIC	00004289	The Addams Family Pit Orchestra	300.00
03/07/2017	C2624400001	MIKE OLEKSA	00004290	The Addams Family Pit Orchestra	300.00
03/07/2017	C2624600001	JACOB PALLO	00004291	The Addams Family Pit Orchestra	300.00
03/07/2017	C2624800001	KEN STEWART	00004292	The Addams Family Pit Orchestra	300.00
03/07/2017	C2625000001	SEAN WILLIAMS	00004293	The Addams Family Pit Orchestra	300.00
03/07/2017	C2625200001	TIMOTHY J DADICH	00004294	Start Up Cash (Tickets): The Addams	400.00
03/07/2017	C2625400001	TIMOTHY J DADICH	00004295	Start Up Cash (concessions): The	200.00
03/09/2017	R2626900001			Tshirts	-493.00
03/16/2017	C2627600001	EILEEN FERENCE	00004297	Reimbursement: Spring Musical	48.51
03/13/2017	R2629700003			Cast tshirts	-450.00
03/13/2017	R2629700004			pre sale tickets: spring musical	-110.00
03/13/2017	R2629700005			business ads	-808.00
03/13/2017	R2629700006			shout outs	-24.50
03/13/2017	R2629700007			Spring Musical: Saturday Ticket	-2,961.00
03/13/2017	R2629700008			Spring Musical Ticket Sales: Sunday	-1,962.00
03/13/2017	R2629700009			start up cash: ticket sales	-400.00
03/13/2017	R2629700010			start up cash: concession stand	-200.00
03/13/2017	R2629700011			spring musical ticket sales: Friday	-2,185.00
03/21/2017	C2632600001	EILEEN FERENCE	00004298	Reimbursement: Spring Musical	141.77
03/21/2017	C2632800001	MINUTEMAN PRESS	00004299	The Addams Family Programs - Spring	985.98
03/21/2017	C2633000001	VALLEY SILK SCREENING	00004300	Spring Musical Cast/Crew Shirts	1,153.80
03/21/2017	C2633200001	DOM'S ICE HOUSE	00004301	40 lbs Dry Ice = Spring Musical	60.00

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Sharpsville Area School District

Page 22

Student Activity Account Detail

From 03/01/2017 to 03/31/2017

fastudet

Fund 81 - ACTIVITY FUND THES-THESPIANS

Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
03/24/2017	R2636400002			Spring Musical: Shout Outs	-12.00
03/24/2017	R2636400003			Spring Musical: Pre sale tickets	-173.00
03/24/2017	R2636400014			tshirt sales	-652.00
03/27/2017	C2637300001	EILEEN FERENGE	00004304	Reimbursement: Stamps	19.60
03/27/2017	C2637600001	VALLEY SILK SCREENING	00004305	Spring Musical Shirts	129.85
Beginning balance:					7,701.07
Received:					-10,430.50
Expended:					7,070.48
Adjustments:					0.00
Ending balance:					11,061.09

Student Activity Account Detail

From 03/01/2017 to 03/31/2017

fastudet

Fund 81 - ACTIVITY FUND TRAC-TRACK CLUB

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

Beginning balance: 2,125.63
 Received: 0.00
 Expended: 0.00
 Adjustments: 0.00
 Ending balance: 2,125.63

Student Activity Account Detail

fastudet

From 03/01/2017 to 03/31/2017

Fund 81 - ACTIVITY FUND		WRCH-WRESTLING CHEERLEADERS			
Date	Trans. No.	Vendor Name	Check No.	Description	Exp/Rec Amount
03/01/2017	81-0496-000-000-00-800-000-000-WRCH	PHILADELPHIA CANDIES	00004278	5 cases of Candy Bars - Fundraising	75.00
Beginning balance:					626.60
Received:					0.00
Expended:					75.00
Adjustments:					0.00
Ending balance:					551.60

Fund 81 - ACTIVITY FUND					
Beginning Balance		Expended		Ending Balance	
03/01/2017				03/31/2017	
32,158.32		8,385.55		38,081.04	
Fund Totals:		-14,308.27		0.00	
Beginning Balance		Expended		Ending Balance	
03/01/2017				03/31/2017	
32,158.32		8,385.55		38,081.04	
Grand Totals:		-14,308.27		0.00	

ACTIVITY ACCOUNT

BANK RECONCILIATION

SHARPSVILLE AREA SCHOOL DISTRICT
FNB BANK

RECONCILIATION DATE:

12-Apr-17

PREPARED BY:

Deana Myers

BALANCE PER BANK STATEMENT AS OF: 31-Mar-17 \$38,797.07			OUTSTANDING CHECKS																																																		
ADD DEPOSITS IN TRANSIT <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">100.00</td> <td style="width: 40%;">LEAD</td> <td style="width: 50%;">Herrmann's Water</td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </table>			100.00	LEAD	Herrmann's Water							<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">CHECK #</th> <th style="width: 70%;">DESCRIPTION</th> <th style="width: 20%;">AMOUNT</th> </tr> </thead> <tbody> <tr> <td colspan="3" style="text-align: center;">SEE ATTACHED</td> </tr> <tr> <td>3917</td> <td>Taylor Pollock</td> <td style="text-align: right;">11.91</td> </tr> <tr> <td>3928</td> <td>Danielle Marrie</td> <td style="text-align: right;">9.00</td> </tr> <tr> <td>3961</td> <td>Hanna Mueller</td> <td style="text-align: right;">33.90</td> </tr> <tr> <td>4151</td> <td>Jami Moffatt</td> <td style="text-align: right;">84.45</td> </tr> <tr> <td>4204</td> <td>Jeremy Hawthorne</td> <td style="text-align: right;">17.48</td> </tr> <tr> <td>4297</td> <td>Eileen Ference</td> <td style="text-align: right;">48.51</td> </tr> <tr> <td>4303</td> <td>Sew Happy 4 You</td> <td style="text-align: right;">250.00</td> </tr> <tr> <td>4304</td> <td>Eileen Ference</td> <td style="text-align: right;">19.60</td> </tr> <tr> <td>4305</td> <td>Valley Silk Screening</td> <td style="text-align: right;">129.85</td> </tr> <tr> <td>4306</td> <td>Ryan Miller</td> <td style="text-align: right;">93.57</td> </tr> <tr> <td>4307</td> <td>Krystal Miller</td> <td style="text-align: right;">117.76</td> </tr> </tbody> </table>			CHECK #	DESCRIPTION	AMOUNT	SEE ATTACHED			3917	Taylor Pollock	11.91	3928	Danielle Marrie	9.00	3961	Hanna Mueller	33.90	4151	Jami Moffatt	84.45	4204	Jeremy Hawthorne	17.48	4297	Eileen Ference	48.51	4303	Sew Happy 4 You	250.00	4304	Eileen Ference	19.60	4305	Valley Silk Screening	129.85	4306	Ryan Miller	93.57	4307	Krystal Miller	117.76
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BALANCE PER ACTIVITY ACCOUNT \$38,081.04			TOTAL \$816.03																																																		

INTERGOVERNMENTAL AGREEMENT
2017-2018

This agreement is made this 24th day of April, 2017 by and between **MIDWESTERN INTERMEDIATE UNIT (MIU IV)**, and the Sharpville Area **SCHOOL DISTRICT** ("District"), intending to be legally bound hereby, for the provision of education services by MIU IV to the District.

1. Services Provided by MIU IV

For the entire 2017-2018 school year of the District, MIU IV shall provide and operate for the benefit of students assigned by the District, the special education service and programs delineated in the Midwestern Intermediate Unit IV Special Education Plan, submitted to and approved by the Department of Education by furnishing the following:

- (a) Professional, instructional and support staff, as required to implement the Plan in accordance with all applicable provisions of state and federal law, including all related services such as Occupational Therapy, Physical Therapy, Vision Support, Orientation & Mobility Services, Speech Therapy, and Hearing Impaired Services, which specifically excludes provision of these services by agencies other than MIU IV;
- (b) Administrative, supervisory, and clerical staff as required to effectively and efficiently implement the Plan and this Agreement;
- (c) Such supplies, equipment and other materials, as necessary to implement the Plan and as mutually agreed upon by the parties;
- (d) Such classroom space or other facilities as required to implement the Plan in accordance with state and federal law to the extent the program or service is provided or operated upon premises not owned or leased by the District; and
- (e) Any other personnel, facility, material or service mutually agreed upon by the parties.

2. **Programs Provided at District Premises by MIU IV**

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

- (a) Classroom and other space;
- (b) Assistance, cooperation and participation of District administrative, professional and support staff in the development and implementation of adaptations and support services necessary to include students assigned to special education programs in mainstream educational and extracurricular activities to the maximum extent possible; regular education support, mainstream instruction and ancillary services, such as nursing, counseling, library, physical education, food, custodial and maintenance services, as necessary to meet the needs of the students assigned to the program; and
- (c) Any other personnel, facility, material or service mutually agreed upon by the parties.

3. **Compliance with Applicable Law**

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

4. **Multidisciplinary Evaluation and IEP Development**

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

5. Payment for MIU IV Services

- A. MIU IV shall establish and notify the District in writing of the *estimated* cost of each program and service, via the 2017-2018 Services Guide, enumerated in the Plan to be provided to District students during the ensuing school year.
- B. The District agrees to pay MIU IV the sum of the cost of each program or service, with such sum to be paid in installments in accordance with the following schedule:

Invoice Issued	Payment Due Date	Amount
Nov.1, 2017	Dec. 1, 2017	25% of the projected annual 2017-2018 based on student information in the Special Education Database, in October.
Jan, 1, 2018	Feb. 1, 2018	25% of the projected annual 2017-2018 based on student information in the Special Education Database, in December.
Mar. 1, 2018	Apr. 1, 2018	25% of the projected annual 2017-2018 based on student information in the Special Education Database, in February.
May 30, 2018	June 30, 2018	Issuance of a Final Invoice whereby payments are reconciled with the actual 2017-2018 Special Education Student Database. The database will be verified in June 2018 and also reviewed and verified quarterly with the LEA for accuracy. This may result in a credit to the LEA or payment due to the MIU IV.

NOTE: If additional services are requested by the District after the review of the Special Education Database as of September, they may be billed separately.

6. Liabilities

The parties agree to indemnify, defend and hold harmless each other, their respective directors, officers, employees and agents, against all claims, damages, losses, or penalties that result from the acts or omissions of their own employees or agents, any real property owned or leased by such party, or the operation or maintenance of any equipment or vehicles provided or

used by such party. None of the administrative, professional, paraprofessional or support personnel provided by the parties shall be considered employees or agents of the other party hereto for any purpose. The parties agree to indemnify, defend and hold harmless each other against all claims, damages, losses, or penalties resulting from any judicial, administrative or other determination that any staff member of one party hereto is an employee or agent of the other party hereto.

7. Compliance

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

8. Entire Agreement

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

ATTEST:

SCHOOL DISTRICT

Secretary

President, Board of School Directors

ATTEST:

MIDWESTERN INTERMEDIATE UNIT IV

Secretary

President, Board of Directors

**Contracted Services Agreement
Between
Sharpsville Area School District
and
Capable Kids, LLC**

This Agreement is made effective as of April 24, 2017, by and between Capable Kids LLC, 135 Snyder Road, Hermitage, PA 16148 and Sharpsville Area School District.

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

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

School District desires to have services provided by Capable Kids.

Therefore, the parties agree as follows:

1. **DESCRIPTION OF SERVICES.** Beginning July 1, 2017 Capable Kids will provide the following services. (Collectively the "Services"): Speech, Physical Therapy and Occupational Therapy educational services.
2. **PAYMENT.** School District will pay a fee to Capable Kids based on \$66.00 per service hour. Capable Kids will provide an invoice to the School District during the first week of each month for the fee incurred the prior month. This fee shall be payable monthly, no later than the fifteenth day of the month. Upon termination of this Agreement, payments under this paragraph shall cease; provided, however, that Capable Kids shall be entitled to payments for periods or partial periods that occurred prior to the date of termination and for which Capable Kids has not yet been paid.
3. **TERM/TERMINATION.** This Agreement shall terminate automatically on June 30, 2018.
4. **RELATIONSHIP OF PARTIES.** It is understood by the parties that Capable Kids is an independent contractor with respect to School District, and not an employee of School District. School District will not provide fringe benefits, including health insurance benefits, paid vacation, or any other employee benefit, for the benefit of Capable Kids.
5. **INDEMNIFICATION CLAUSE.**

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

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

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

 School: Sharpsville Area School District
 Dr. Brad Ferko, Superintendent
 701 Pierce Avenue
 Sharpsville, PA 16150

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

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

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

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

Sharpsville Area School District

By: Dr. Brad Ferko

Dr. Brad Ferko
Superintendent

Capable Kids LLC

By: _____

Craig D. Stover
President

SHARPSVILLE AREA MIDDLE SCHOOL

2017-18 COURSE GUIDE

GRADE 6



Language Arts 6: The sixth grade language arts program consists of the integration of reading, spelling, vocabulary, and process writing through various activities.

Adv. Lang Arts 6: There will be one section of ELA which requires a higher level of critical thinking, a greater ability to synthesize ideas across rigorous texts, and an increased volume of writing.

Math 6: This course will cover the fundamental concepts of numbers and operations, including decimals and fractions; geometry; algebraic concepts; measurement; and data analysis and probability.



Pre-Algebra: Pre-Algebra will prepare students for the completion of Algebra I and II in middle school, and for participation in advanced math classes in high school.

Science 6: Life Science focuses on establishing an awareness of the delicate balance between Earth's environment and its inhabitants.

Social Studies 6: Students will examine early cultures throughout the world and their possible impacts upon today's cultures.

Art: Students will be experimenting with a variety of mediums, including clay, tempera paints, oil pastels, pencil, and others. Art history, aesthetics, criticism, and design principles will also be discussed along with the production of projects.

Music: Some concepts students will be learning in music include notation, rhythm, history, ethnomusicology, and piano skills.

Comp Tech 6: This technology course will develop an awareness of technological issues. It will enable the student to understand basic computer operations and to complete applications with word processing.

Information Skills: Students will become familiar with the different resources used in a library, including the use of online databases for research/information.

Physical Ed. Physical Education classes meet twice a week. Some of the activities include personal fitness, team sports, life-time activities, and recreational games.



GRADE 7

Language Arts 7: The seventh grade language arts program consists of reading, English, spelling, vocabulary, process writing, and a research paper.



Adv. Lang Arts 7: Advanced ELA, by offering more rigorous reading and writing assignments, will begin to prepare students for in-depth analysis of eighth grade text and for high school honors coursework.

Math 7: This course will cover the fundamental concepts of numbers and operations, including ratios and proportions; measurement; geometry; algebraic concepts, including solving one-step equations; and data analysis and probability, including central tendency.

Algebra I: This course will cover the fundamental concepts of numbers and operations, including solving percents; measurement; geometry, including the Pythagorean theorem; algebraic concepts, including solving multi-step equations and inequalities, graphing linear equations and inequalities, functions, and polynomials; and data analysis and probability.



Science 7: The first half of the year students will be studying geology, meteorology, and weathering. During the second half of the year, students will be covering the topics of earth history, oceanography, and astronomy.

Social Studies 7: Students will be studying world geography for the first three nine weeks, and then switching to Pennsylvania Studies for the remaining nine weeks.

Art: Students will be experimenting with a variety of mediums, including clay, tempera paints, oil pastels, pencil, and several more. Art history, aesthetics, criticism, and design principles will also be discussed along with the production of projects.



Music: Students will learn the basic concepts of music instrument digital interface. They will learn to navigate through an electronic keyboard and the Power Tracks Pro Audio computer program.

Comp Tech 7: Technology is designed give seventh grade students exposure to Word Processing, Desktop Publishing, and Document Formatting. It is aimed at helping them acquire intermediate skills that they can use across the curriculum. In addition, students will practice alphabetic keyboarding and numeric keypad training. Finally, students will explore Internet safety and copyright issues.



Family & Consumer Science: Basic life management skills help students function and prosper as responsible teens. Units of study include money management, clothing care and basic hand sewing skills, foods and nutrition, and child care/babysitting. In addition, students learn about the community service graduation requirement.



Physical Ed: Physical Education classes meet twice a week. Some of the activities students will be participating in include personal fitness, team sports, life-time activities, and recreational games.

GRADE 8



Language Arts 8: This course is an integrated literature and language program aimed at helping students become skillful readers, writers, speakers, and listeners.

Adv. Lang Arts 8: **There will be one section of ELA which requires a higher level of critical thinking, a greater ability to synthesize ideas across rigorous texts, and an increased volume of writing. This will prepare students for entry into Honors Lit/Comp 9.**

Math 8: This course will cover the fundamental concepts of numbers and operations, including solving percents; measurement; geometry, including the Pythagorean Theorem; algebraic concepts, including solving one and two-step equations and inequalities; and data analysis and probability.



Algebra II: **This course will focus on rational polynomial expressions, quadratic expressions, properties of relations and functions, graphing functions, properties and operations with matrices, conic sections.**

Science 8: Students will be studying physical science. Physical science is the study of matter and energy and how they react.

Social Studies 8: The main emphasis of this class will be the history and geography of our nation, from the first Americans up to the year 1877. Also, students will be asked to read the newspaper and watch the news for class discussions.

Health: The focus of eighth grade health is healthful living. After learning about the systems of the body and how to care for them, students will have an opportunity to become CPR certified. They will also design their own fitness plan and implement it in their physical education class as they study safety and injury prevention. As students continue the focus on healthful living, they will learn about important issues of concern among teens, such as stress management. Students will debate issues that relate to the use of alcohol, tobacco and other drugs.



Industrial Arts: Students will be learning the basics of woodworking in a project-based format. They will master the use of a variety of tools and will also be familiar with wood shop safety.



Music: Students will use more advanced techniques of digital music. Internet and music will be merged with students downloading music from appropriate web sites.

Comp Tech 8: Students will produce a research project. They will choose a topic, gather information about the topic from both electronic and print media, and then present that information in an organized way. They will learn basic research skills, getting organized, and writing the research paper using 16 steps.



Family/Consumer Science: Basic life management skills help students function and prosper as responsible teens. Units of study are money management, clothing care and basic hand sewing skills, foods and nutrition, and child care/babysitting. In addition, students learn about the community service graduation requirement.

Physical Ed: Physical Education classes meet twice a week. Some of the activities students will be participating in include personal fitness, team sports, life-time activities, and recreational games.



**MEMORANDUM OF UNDERSTANDING
BETWEEN
SHARPSVILLE AREA SCHOOL DISTRICT
AND
SHARPSVILLE AREA EDUCATION ASSOCIATION**

WHEREAS, The Sharpsville Area School District recognizes the tremendous contributions of a decorated 43 year career of Marion Fauceglia and;

WHEREAS, The Sharpsville Area School District in recognition of her accomplishments wish Mrs. Fauceglia the best in her future endeavors and therefore;

The Sharpsville Area School District waives the responsibility to submit a letter of intent to retire before September 5th citing Article 9, Section 8 – Retirement Payment.

The Association agrees that this matter will not set precedent.

In witness whereof, the parties hereto have caused this Memorandum of Understanding to be duly executed with the express intention to be legally bound as of the day and year last appearing below.

Attest:

Sharpsville Area Education Association

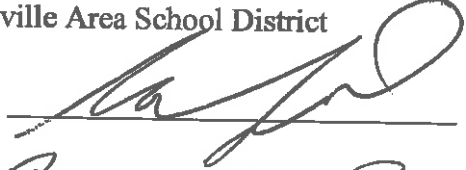
By: _____

Title: _____

Date: _____

Attest:

Sharpsville Area School District

By: _____

Title: PRESIDENT - SCHOOL BOARD

Date: 4-24-17

CAFETERIA REPORT

MARCH 2017

	BUDGET	MONTH	BUDGET TO DATE	YEAR TO DATE
Beginning Cash Balance		\$19,076.07		\$56,848.26
Revenues:				
Lunch/Breakfast/A La Carte	206,865.00	21,859.19	153,423.00	137,520.71
Adult Lunches	12,060.00	1,529.35	9,130.00	8,871.80
Special Functions	33,660.00	2,841.20	25,483.00	19,871.44
State Subsidy	18,115.00	1,936.94	13,766.00	11,511.32
Social Security Subsidy	10,399.00	1,047.03	7,228.00	7,080.64
Retirement Subsidy	49,139.00	4,107.62	33,201.00	17,931.77
Federal Subsidy	286,411.00	31,385.34	216,831.00	203,021.12
Donated Commodities	-	-	-	-
Transfers from General Fund	-	-	-	-
Interest	-	12.13	-	77.67
Other	-	-	-	-
Account's Receivable	-	-	-	25,405.17
Total Revenues	616,649.00	64,718.80	459,062.00	431,291.64
Expenditures:				
Wages	185,156.00	18,279.82	139,657.00	130,538.92
Employee Benefits	71,645.00	6,884.81	51,617.00	33,691.45
FMSC Expenses	350,242.00	30,966.25	261,180.00	246,781.34
Substitute Services	-	756.00	-	3,689.70
Supplies	-	-	-	4,475.00
Value of Donated Foods	-	-	-	-
Accounts Payable	-	-	-	41,485.42
Total Expenditures	<u>\$607,043.00</u>	<u>\$56,886.88</u>	<u>\$452,454.00</u>	<u>\$460,661.83</u>
Ending Cash Balance	<u>\$9,606.00</u>	<u>\$26,907.99</u>	<u>\$6,608.00</u>	<u>\$27,478.07</u>



pennsylvania
DEPARTMENT OF EDUCATION

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF EDUCATION
333 MARKET STREET
HARRISBURG, PA 17126-0333
www.education.pa.gov

**Food Service Management Company (FSMC)
Renewal Year COST REIMBURSABLE Contract**

**Sharpshville Area School District
104435703**

July 1, (2017) to June 30, (2018)

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) Mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410; (2) Fax: (202) 690-7442; or (3) Email: program.intake@usda.gov. This institution is an equal opportunity provider.

Any School Food Authority (SFA) selecting to renew a contract with their current FSMC must prepare a Renewal Year Contract utilizing this document which may not be re-typed or changed in any way. Addendums to the renewal year contract are not permitted. Should the SFA and FSMC enter into any addendum, the Division of Food and Nutrition (DFN) will not review the addendum and the language in this document prevails as binding.

Division of Food and Nutrition Final Approval Date: ____/____/____

For DFN use only:

Agreement Page

This bidder certifies that he/she shall operate in accordance with all applicable State and Federal regulations.

This bidder certifies that all terms and conditions within the Bid Solicitation shall be considered a part of the contract as if incorporated therein.

This Agreement shall be in effect for one year starting July 1, 2017 and may be renewed by mutual agreement for up to 1 additional one-year period(s).

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized representative the day and year.

Sharpsville Area School District

Enter SFA Here

Nutrition, Inc.

Enter FSMC Here

Signature (in blue ink only) of Authorized Representative

Signature (in blue ink only) of Authorized Representative

William Henwood

Printed Name of Authorized Representative

Jodee Raybuck

Printed Name of Authorized Representative

Board President

Title

Regional Manager

Title

Date Signed

Date Signed

Attest (in blue ink only)

Attest (in blue ink only)

For DFN use only:

SFA Renewal Certification of Acknowledgement

Please initial below next to each statement certifying that you have read and fully understand the contents of this contract.

- A. I certify that I, **William Henwood**, on behalf of **Sharpsville Area School District**, have read and fully understand the contents of this contract. I understand that the SFA must maintain oversight of the food service operations and that these responsibilities will not be delegated to the FSMC. I also understand that the SFA is responsible for closely monitoring the FSMC contract and the FSMC's daily activities.

Initial Here: _____

- B. I certify that I have chosen a **Cost Reimbursable contract**, and will follow the according procedures.

Initial Here: _____

- C. I certify that I will not enter into an agreement with an FSMC that has a real or apparent conflict of interest. This includes FSMCs that provide recommendations, develop or draft specifications, requirements, statements of work, requests for proposals, contract terms and conditions, or other documents for use in conducting procurement.

Initial Here: _____

- D. I certify that I, nor any employees (including School Board members) of **Sharpsville Area School District**, will not solicit or accept donations, gratuities, nor favors from current or potential FSMCs (i.e. gifts, golf outings, meals, etc.).

Initial Here: _____

- E. I certify that **Sharpsville Area School District** has a written Code of Conduct that addresses conflicts of interest and governing the performance of its employees engaged in the selection, award and administration of contracts, and will make sure all employees are aware of said standards.

Initial Here: _____

- F. I have read and understand what the allowable costs are for all of the applicable CN programs.

Initial Here: _____

- G. I certify that **Sharpsville Area School District** will be legally responsible for the conduct of the food service program, and shall supervise the food service operations in such manner as will ensure compliance with the rules and regulations of PDE and the USDA regarding each of the CN programs covered by this contract.

Initial Here: _____

- H. I certify that all food service employees and those responsible for the oversight of the contract and FSMC's operations meet the minimum Professional Standards requirements.

For DFN use only:

Initial Here: _____

- I. I certify that **Sharpsville Area School District** shall retain control of the CN programs' food service account, signature authority, and overall financial responsibility for the CN programs. This includes access to the PEARS account, COMPASS or PrimeroEdge Student Eligibility System.

Initial Here: _____

- J. I certify that CN programs are the responsibility of **Sharpsville Area School District** and **Sharpsville Area School District** is responsible for all contractual agreements entered into in connection with the CN programs.

Initial Here: _____

- K. I certify that **Sharpsville Area School District** will be responsible for determining student eligibility for all applicable programs and that **Nutrition, Inc.** will have no involvement in the process.

Initial Here: _____

- L. I certify that **Sharpsville Area School District** will retain all records for the current year plus the three prior years.

Initial Here: _____

- M. I certify that all food will be in compliance with the current meal standards and Local Wellness Policy.

Initial Here: _____

- N. I certify that **Sharpsville Area School District** will monitor **Nutrition, Inc.** in order to ensure compliance with USDA regulations.

Initial Here: _____

- O. I certify that **Sharpsville Area School District** will create an advisory board composed of students, teachers, and parents to assist in menu planning.

Initial Here: _____

- P. I certify that **Sharpsville Area School District** will not delegate any of the above responsibilities to the FSMC.

Initial Here: _____

- Q. I hereby certify that neither **Sharpsville Area School District** nor its principals/authorized representatives is presently debarred, suspended, proposed for debarment, declared ineligible, disqualified, or voluntarily excluded from participation in this transaction by any Federal/State department or agency.

Initial Here: _____

For DFN use only:

- R. I further certify that neither **Sharpsville Area School District** nor any of its principals /authorized representatives has a reported criminal background that would affect the receipt of Federal funds.

Initial Here: _____

- S. I certify that **Nutrition, Inc.** is not a paid consultant or contractor with **Sharpsville Area School District**.

Initial Here: _____

I certify under penalty of perjury that the information on these forms is true and correct, and that I will immediately report to the state agency any changes that occur to the information submitted. I understand that this information is being given in connection with receipt of federal funds. The state agency may verify information; and the deliberate misrepresentation of information will subject me to prosecution under applicable federal and state criminal statutes.

On behalf of **Sharpsville Area School District**, I hereby agree to comply with all state and federal laws and regulations governing the CN programs administered by the state agency. In accordance with Federal law and USDA policy, **Sharpsville Area School District** does not discriminate on the bases of race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA. I will ensure that all monthly claims for reimbursement are true and correct and that records are available to support these claims.

Name Printed: _____

Title: _____

Signature: _____
(in blue ink only)

Date: _____

For DFN use only:

FSMC Certification of Acknowledgement

Please initial below next to each statement certifying that you have read and fully understand the contents of this contract.

- A. I certify that I, **Jodee Raybuck**, on behalf of **Nutrition, Inc.**, have read and fully understand the contents of this contract.

Initial Here: _____

- B. I certify that I, nor any of the employees of **Nutrition, Inc.**, have not received any solicitations from any **Sharpville Area School District** employee. In addition, I certify that no gifts, donations, or anything of monetary value (i.e. golf outings, meals, etc.) have been provided.

Initial Here: _____

- C. I certify that employees of **Nutrition, Inc.** will be trained to understand and comply with all necessary trainings including the current written Code of Conduct authored by **Sharpville Area School District**.

Initial Here: _____

- D. I certify that all of **Nutrition, Inc.** food service employees meet the minimum Professional Standards requirements.

Initial Here: _____

- E. I certify that **Sharpville Area School District** will be legally responsible for the conduct of the food service program, and shall have access to all necessary documents, which will be maintained onsite, including but not limited to all contracts with vendors so that they may supervise the food service operations in such manner as will ensure compliance with the rules and regulations of PDE and the USDA regarding each of the CN programs covered by this contract.

Initial Here: _____

- F. I certify that **Nutrition, Inc.** will not have control of the CN programs' food service account, signature authority, and overall financial responsibility for the CN programs. This includes access to the PEARS account, COMPASS or the PrimeroEdge Student Eligibility System.

Initial Here: _____

- G. I certify that **Sharpville Area School District** will be responsible for determining student eligibility for all applicable programs and that **Nutrition, Inc.** will have no involvement in the process.

Initial Here: _____

- H. I certify that all food will be in compliance with the current meal standards and Local Wellness Policy.

Initial Here: _____

For DFN use only:

- I. I hereby certify that neither **Nutrition, Inc.** nor its principals/authorized representatives is presently debarred, suspended, proposed for debarment, declared ineligible, disqualified, or voluntarily excluded from participation in this transaction by any Federal/State department or agency.

Initial Here: _____

- J. I further certify that neither **Nutrition, Inc.** nor any of its principals /authorized representatives has a reported criminal background that would affect the involvement in CN programs.

Initial Here: _____

- K. I certify that **Nutrition, Inc.** is not a paid consultant or contractor with **Sharpville Area School District.**

Initial Here: _____

I certify under penalty of perjury that the information on these forms is true and correct, and that I will immediately report to the SFA any changes that occur to the information submitted. I understand that this information is being given in connection with receipt of federal funds. The state agency may verify information; and the deliberate misrepresentation of information will subject me to prosecution under applicable federal and state criminal statutes.

On behalf of **Nutrition, Inc.**, I hereby agree to comply with all state and federal laws and regulations governing the CN programs administered by the state agency. In accordance with Federal law and USDA policy, **Nutrition, Inc.** does not discriminate on the bases of race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Name Printed: _____

Title: _____

Signature: _____
(in blue ink only)

Date: _____

For DFN use only:

Acknowledgement of Personnel Relationships

☐ Yes ☒ No (choose one), the Sharpsville Area School District employs the same person/people that is/ are employee(s) of the Nutrition, Inc..

If Yes we the undersigned certify that the employee(s):

- Does/will not have a real or apparent conflict of interest.
- Does/will not participate in the selection, award, or administration of the contract.
- Does/will not have access to or control of the food service financial account.
- Does/will not be involved in the establishment of the selling prices for all reimbursable and non-reimbursable meals, a la carte items, adult meals, catering, or vending items.
- Does/will not have access to CN PEARS, COMPASS, or the PrimeroEdge Student Eligibility System.
- Does/will not be involved in the completion, distribution or collection of the parent letters and household applications for free and reduced price meals.
- Does/will not be involved in the determination or verification of eligibility for free and reduced price meals.

Employee Name	SFA Position Title and Job Duties	FSMC Position Title and Job Duties

Sharpsville Area School District

SFA

Nutrition, Inc.

FSMC

Signature (in blue ink only) of Authorized Representative

Signature (in blue ink only) of Authorized Representative

William Henwood

Printed Name of Authorized Representative

Jodee Raybuck

Printed Name of Authorized Representative

Board President

Title

Regional Manager

Title

Date Signed

Date Signed

For DFN use only:

Appendix H

Certification Regarding Debarment and Suspension

This certification is required by the regulations implementing Executive Order 12549 and 12689, "Debarment and Suspension" (2 CFR 180).

- (1) The prospective participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Nutrition, Inc.

Enter FSMC Here

Jodee Raybuck, Regional Manager

Names(s) and Title(s) of Authorized Representative(s) of the FSMC

Signature(s) (in blue ink only)

Date

For DFN use only:

Appendix I

Clean Air and Water Certificate

Applicable if the contract exceeds \$100,000 or the Contracting Officer has determined that the orders under an indefinite quantity contract in any one year will exceed \$100,000 or a facility to be used has been the subject of a conviction under the Clean Air Act (41 U.S.C. 1857c-8(c)(1)) or the Federal Water Pollution Control Act (33 U.S.C. 1319(d)) and is listed by the Environmental Protection Agency (EPA) or the contract is not otherwise exempt. Both the School Food Authority (SFA) and Food Service Management Company (offeror) shall execute this Certificate.

Nutrition, Inc.

Sharpshville Area School District

Enter FSMC Here

Enter SFA Here

THE FOOD SERVICE MANAGEMENT COMPANY AGREES AS FOLLOWS:

- A. To comply with all the requirements of Section 114 of the Clean Air Act, as amended (41 U.S.C. 1857, et seq., as amended by Public Law 91-604) and Section 308 of the Federal Water Pollution Control Act (33 U.S.C. 1251, et seq., as amended by Public Law 92-500), respectively, relating to inspection, monitoring, entry, reports and information as well as other requirements specified in Section 114 and Section 308 of the Air Act and the Water Act, respectively, and all regulations and guidelines issued thereunder before the award of this contract.
- B. That no portion of the work required by this prime contract will be performed in a facility listed on the EPA List of Violating Facilities on the date when this contract was awarded unless and until the EPA eliminates the name of such facility or facilities from such listing.
- C. To use his/her best efforts to comply with clean air standards and clean water standards at the facilities in which the contract is being performed.
- D. To insert the substance of the provisions of this clause in any nonexempt subcontract, including this paragraph.

THE TERMS IN THIS CLAUSE HAVE THE FOLLOWING MEANINGS:

- A. The term "Air Act" means the Clean Air Act, as amended (41 U.S.C. 1957 et seq., as amended by Public Law 91-604).
- B. The term "Water Act" means Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 et seq., as amended by Public Law 92-500).
- C. The term "Clean Air Standards" means any enforceable rules, regulations, guidelines, standards, limitations, orders, controls, prohibitions, or other requirements which are contained in, issued under, or otherwise adopted pursuant to the Air Act or Executive Order 11738, an applicable implementation plan as described in section 110(d) of the Clean Air Act (42 U.S.C. 1957c-5(d)), an approved implementation procedure or plan under Section 111(c) or Section 111(d), respectively, of the Air Act (42 U.S.C. 1857c-6(c) or (d)), or approved implementation procedure under Section 112(d) of the Air Act (42 U.S.C. 1857c-7(d)).
- D. The term "Clean Water Standards" means any enforceable limitation, control, condition, prohibition, standard, or other requirement which is promulgated pursuant to the Water Act or contained in a permit issued to a discharger by the Environmental Protection Agency or by a State under an approved program, as authorized by Section 402 of the Water Act (33 U.S.C. 1342) or by local government to ensure compliance with pretreatment regulations as required by Section 307 of the Water Act (33 U.S.C. 1317).
- A. The term "Compliance" means compliance with clean air or water standards. Compliance shall also mean compliance with a schedule or plan ordered or approved by a court of competent jurisdiction, the Environmental Protection Agency or an Air or Water Pollution Control Agency in accordance with the requirements of the Air Act or Water Act and regulations issued pursuant thereto.
- B. The term "facility" means any building, plant, installation, structure, mine, vessel, or other floating craft, location or sites of operations, owned, leased or supervised by the Food Service Management Company.

	<u>Regional Manager</u>	
Signature (in blue ink only) of FSMC's Authorized Representative	Title	Date

	<u>Business Manager</u>	
Signature (in blue ink only) of SFA's Authorized Representative	Title	Date

For DFN use only:

CERTIFICATION REGARDING LOBBYING

Applicable to Grants, Subgrants, Cooperative Agreements, and Contracts Exceeding \$100,000 in Federal Funds.

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all covered subawards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

Nutrition, Inc.

580 Wendel Rd.

Irwin, PA 15642

Name/Address of FSMC

Jodee Raybuck, Regional Manager

Name/Title of Submitting Official

Signature (in blue ink only)

Date

For DFN use only:

DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

1. Type of Federal Action: _____ a. contract b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	2. Status of Federal Action: _____ a. bid/offer/ application b. initial award c. post-award	3. Report Type: _____ a. initial filing b. material change For Material Change Only: Year _____ Quarter _____ Date of Last Report _____
4. Name and Address of Reporting Entity: Prime Subawardee Tier, if known: Congressional District, if known:	5. If Reporting Entity in No. 4 is Subawardee, Enter Name and Address of Prime: NO ACTIVITY Congressional District, if known:	
6. Federal Department/Agency:	7. Federal Program Name/Description: CFDA Number, if applicable:	
8. Federal Action Number, if known:	9. Award Amount, if known: \$	
10. a. Name and Address of Lobbying Entity: (last name, first name, MI) 10. b. Individuals Performing Services (including address if different from No. 10,a.) (Attach Continuation Sheet(s) SF-LLL-A If Necessary) (if individual, last name, first name, middle)		
11. Amount of Payment (check all that apply): \$ _____ Actual \$ _____ Planned	13. Type of payment (check all that apply): ___ a. retainer ___ b. one-time fee ___ c. commission ___ d. contingent fee ___ e. deferred ___ f. other; specify:	
12. Form of Payment (check all that apply): ___ a. cash ___ b. in-kind; specify: Nature _____ Actual		
14. Brief Description of Services Performed or to be Performed and Date(s) of Service, including officer(s), employee(s), or member(s) contracted for Payment indicated in Item 11: (Attach Continuation Sheet(s) SF-LLL-A, if necessary)		
15. Are Continuation Sheet(s) SF-LLL-A Attached: Yes _____ (Number _____) No _____		
16. Information requested through this form is authorized by Title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature: (in blue ink only) _____ Print Name: Jodee Raybuck Title: Regional Manager Telephone: _____ Date: _____	

For DFN use only:

DISCLOSURE OF LOBBYING ACTIVITIES
CONTINUATION SHEET SF-LLL-A

Reporting Entity: Nutrition, Inc.
Page of

NO ACTIVITY

For DEN use only:

INSTRUCTIONS FOR COMPLETION OF SF-LLL, DISCLOSURE OF LOBBYING ACTIVITIES

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. Section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Use of SF-LLL-A Continuation Sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a follow-up report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, state and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee; e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee", then enter the full name, address, city, state and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) Number, Invitation for Bid (IFB) Number; grant announcement number; the contract, grant or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes e.g., "RFP-DE-90-001."
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, state and zip code of the lobbying entity engaged by the reporting entity identified in item 4 to influence the covered Federal action.
(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial (MI).
11. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (item 4) to the lobbying entity (item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
12. Check all that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
13. Check all that apply. If other, specify nature.
14. Provide a specific and detailed description of the services that the lobbyist has performed, or will be expected to perform, and the date(s) of any services rendered. Include all preparatory and related activity, not just time spent in actual contact with Federal officials. Identify the Federal official(s) or employee(s) contacted or the officer(s), employee(s), or Member(s) of Congress that were contacted.
15. Check whether or not a SF-LLL-A Continuation Sheet(s) is attached. List number of sheets if yes.
16. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget. Paperwork Reduction Project (0348-00046), Washington, DC 20503.

For DFN use only:

**COST REIMBURSABLE
NSLP PROJECTED OPERATING COSTS**

School Food Authority SHARPSVILLE AREA S DFSMC Name The Nutrition GroupContract Begin Date 7/1/2017Contract End Date 6/30/2018Days of Service 180**Section 1 - ACTUAL "IN-SCHOOL" REVENUE****To Be Completed By SFA (Include SSO Reimbursements, if applicable)****BREAKFASTS:****MEALS****RATES**

Elementary Paid	#	5,400	X	\$0.25	=	\$1,350.00
Elementary Tiered Paid	#		X	-	=	-
Middle Paid	#	3,960	X	\$0.25	=	\$990.00
Middle Tiered Paid	#	-	X	-	=	-
Secondary Paid	#	2,880	X	\$0.25	=	\$720.00
Secondary Tiered Paid	#	-	X	-	=	-
Reduced-Price	#	1,440	X	\$0.15	=	\$216.00
Adult Paid	#	-	X	-	=	-
A la Carte Sales	#	-	X	-	=	-
Subtotal Breakfasts	#	13,680				\$3,276.00

LUNCHES:

Elementary Paid	#	18,000	X	\$2.20	=	\$39,600.00
Elementary Tiered Paid	#		X	-	=	-
Middle Paid	#	12,960	X	\$2.45	=	\$31,752.00
Middle Tiered Paid	#		X	-	=	-
Secondary Paid	#	16,920	X	\$2.45	=	\$41,454.00
Secondary Tiered Paid	#	-	X	-	=	-
Reduced-Price	#	4,140	X	\$0.40	=	\$1,656.00
Adult	#	12,600	X	\$1.00	=	\$12,600.00
A la Carte Sales	#	76,140	X	\$1.00	=	\$76,140.00
Subtotal Lunches	#	140,760				\$203,202.00

SNACKS/SUPPLEMENTS:

Paid	#		X	-	=	-
Reduced-Price	#		X	-	=	-
Adult	#	-	X	-	=	-
A la Carte Sales	#	-	X	-	=	-
Subtotal Snacks/Supplements	#	-				-

OTHER:

Special Milk						-
Vending Machine Sales/Concession						-
Special Functions						\$13,320.00
Subtotal Other						\$13,320.00

Total "IN-SCHOOL" Revenue	#	154,440				\$219,798.00
----------------------------------	---	----------------	--	--	--	---------------------

For DFN use only:

**COST REIMBURSABLE
NSLP PROJECTED OPERATING COSTS**

Section 2 - FEDERAL REIMBURSEMENTS

To Be Completed By SFA (include SSO Reimbursements, if applicable)

BREAKFASTS:

MEALS

RATES

Free	#		X	-	=	-
Free, Severe Need	#	27,540	X	\$2.04	=	\$56,181.60
Reduced	#		X	-	=	-
Reduced, Severe Need	#	1,440	X	\$1.74	=	\$2,505.60
Paid	#	12,240	X	\$0.29	=	\$3,549.60
Subtotal Breakfasts	#	41,220				\$62,236.80

HIGH RATE LUNCHES:

Free	#	-	X	-	=	-
Reduced	#	-	X	-	=	-
Paid	#	-	X	-	=	-
Subtotal High Rate Lunches	#					

LOW RATE LUNCHES:

Free	#	64,080	X	\$3.16	=	\$202,492.80
Reduced	#	4,140	X	\$2.76	=	\$11,426.40
Paid	#	47,880	X	\$0.30	=	\$14,364.00
Subtotal Low Rate Lunches	#	116,100				\$228,283.20

SNACKS/SUPPLEMENTS:

Free	#	-	X	-	=	-
Reduced	#	-	X	-	=	-
Paid	#	-	X	-	=	-
Subtotal Snacks/Supplements	#					

SPECIAL MILK

Paid	#	-	X	-	=	-
Subtotal Special Milk	#					

Performance Based Reimbursement (if certified)

Lunches	#	116,100	X	\$0.06	=	\$6,966.00
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Total Federal Reimbursement	#	157,320				\$297,486.00
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For DFN use only:

**COST REIMBURSABLE
NSLP PROJECTED OPERATING COSTS**

Section 3 - STATE REIMBURSEMENTS
To Be Completed By SFA (Include SSO Reimbursements, if applicable)

BREAKFASTS:

		<u>MEALS</u>		<u>RATES</u>	
Free	#		X	-	=
Free, Severe Need	#	27,540	X	\$0.10	=
Reduced	#	-	X	-	=
Reduced, Severe Need	#	1,440	X	\$0.10	=
Paid	#	12,240	X	\$0.10	=
Subtotal Breakfasts	#	41,220			
					\$4,122.00

LUNCHES:

Free	#	64,080	X	\$0.10	=	\$6,408.00
Reduced	#	4,140	X	\$0.10	=	\$414.00
Paid	#	47,880	X	\$0.10	=	\$4,788.00
Additional amount for Lunch if Breakfast participation <=20%	#	10,080	X	\$0.02	=	\$201.60
Additional amount for Lunch if Breakfast participation >20%	#	106,020	X	\$0.04	=	\$4,240.80
Subtotal Lunches	#	116,100				\$16,052.40

Total State Reimbursement	#	157,320				\$20,174.40
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SUMMARY:

Total "IN SCHOOL" Revenue	\$219,798.00
Total All Reimbursements	\$317,660.40
Other Income: Catering	\$53,409.13
Other Income: PDE-3086 Agreements (Sponsor to Sponsor)	\$19,100.00
Interest Income	-
Total Revenue	\$609,967.53

Commodity Usage @	\$0.2300 Per Reimbursable Lunches	116,100	(\$26,703.00)
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For DFN use only:

**COST REIMBURSABLE
NSLP PROJECTED OPERATING COSTS**

**Section 4 - FSMC Costs
To be completed by FSMC**

EXPENSES:	<u>TOTAL COST</u>
Food Cost-Including Commodities	\$252,229.50
Enter the amounts of food and milk purchased and received. Include the Commodity Distribution Assessment Fee, Commodity Value and Bonus Commodity Value (Do not include rebates, discounts and credits)	
Less: Commodity Usage	(\$26,703.00)
Subtotal Food Costs	\$225,526.50
Commodity Delivery Charge	\$2,000.00
Direct Labor and Benefits	
FSMC Labor Costs (Must equal to grand total on Attachment CR4)	\$42,026.88
FSMC Fringe Costs (Must equal to grand total on Attachment CR5)	\$17,187.44
Subtotal Labor and Benefits	\$59,214.32
Direct Costs	
Accounting	\$1,796.24
Background Checks, Fingerprinting, and/or Drug Testing	-
Car/Truck Rental and/or Mileage	\$2,156.00
China, Silverware, Glassware	-
Cleaning and Janitorial Supplies	\$3,112.56
Computer and Technology	\$1,003.04
Courier Services (Air & Ground)	-
Dues/Subscriptions	-
Employee Meals	-
Employee Recruitment and Advertising	-
Equipment Depreciation/Rental/Buy Back Investment	-
Equipment Maintenance	-
Equipment Repairs	-
Equipment Replacement - Expendable	\$250.00
Freight and Delivery Charges	-
Insurance:	
Liability	\$1,624.00
Workman's Compensation	-
Vehicle	-
Licenses and/or Permits	-
Office Supplies and Printing	\$650.00
Paper Products and Disposable Supplies	\$15,303.42
Payroll Processing	-
Performance Bond	-
POS Systems, Support and Service	\$2,980.00
Postage	-
Promotional Materials (Program Specific)	\$1,467.00
Smallware/Replacement Wares	\$625.00
Staff Training and Certification	\$2,353.04
Storage Costs (Food and/or Supplies)	-

For DFN use only:

COST REIMBURSABLE NSLP PROJECTED OPERATING COSTS

Taxes (sales and other)			
Telephone, including Mobile and Internet			
Tickets, tokens			
Trash Removal and Pest Control			
Uniforms, Linens, and Laundry			\$100.00
Vending Rental			
Wellness Programs and materials			\$885.82
		Subtotal Direct Costs	\$34,306.12
Catering			
PDE 3086 Agreements (Sponsor to Sponsor)			\$19,023.60
Other Costs included in the RFP (Section Q) required of the FSMC by the SFA (Must Itemize)			
		Subtotal Other Costs	
Administrative Fee*			
Months: ☐ 9 ☐ 10 ☐ 11 ☒ 12 (check one)			
Cannot include any costs already covered in other categories			
Corporate Overhead: BusinessOffice Expense			\$6,964.42
Corporate Overhead: Upper Management Expense			\$1,492.38
Corporate Overhead: Support Service Expense			\$3,979.67
		Subtotal Administrative Fee	\$12,436.46
FSMC Management Fee*			
Months: ☐ 9 ☐ 10 ☐ 11 ☒ 12 (check one)			\$10,363.72
Enter the fee that will be charged to manage the program			
Sub-total FSMC Expenses			\$362,870.72
Less Rebates, Discounts and Applicable Credits (Enter as a negative number)			(\$12,303.00)
	(Fact Sheet)	TOTAL COST	\$350,567.72
			SUMMARY
Guarantee to SFA**	\$1,309.00	(Fact Sheet)	TOTAL REVENUE \$609,967.53
			TOTAL COST \$350,567.72
Subtotal - School Nutrition Program-Profit or (Loss)			\$259,399.81

For DFN use only:

**COST REIMBURSABLE
NSLP PROJECTED OPERATING COSTS**

* Documentation must be provided outlining all methodologies used to calculate the Administrative and Management Fees on CR9.

** Guarantee to SFA - Documentation must be provided outlining all formulas, methodologies and contingencies on CR10. If the Guarantee is less than zero (negative) then full justification must be included in this documentation.

Section 5 - SFA COSTS
To be completed by SFA (if applicable)

TOTAL COST

COSTS:

SFA Labor Costs (must equal to grand total on Attachment CR 6)	\$195,779.41
SFA Fringe Costs (must equal to grand total on Attachment CR 7)	\$66,212.60
Subtotal Labor and Benefits	\$261,992.01
Direct Costs (Must itemize)	
Accounting	-
Car/Truck Rental or Mileage	-
China, Silverware, Glassware	-
Cleaning and Janitorial Supplies	-
Computer and Technology	-
Employee Recruitment and Advertising	\$3,946.00
Equip. Depreciation/Rental/Buy Back Investment	-
Equipment Maintenance	-
Equipment Repair	-
Equipment Replacement - Expendable	-
Office Supplies and Printing	-
POS Systems, Support and Services	-
Postage	-
Smallwares / Replacement Wares	-
Trash Removal and Pest Control	-
Uniforms, Linens & Laundry	-
Subtotal Direct Costs	\$3,946.00
Indirect Costs (Must itemize)	
Indirect Labor	-
Utilities	-
	-
	-
Subtotal Indirect Costs	-
Sub-total SFA Costs	\$265,938.01
School Nutrition Program-Profit or (Loss)	(\$6,538.20)

For DFN use only:

NSLP Cost Reimbursable

Labor to be completed by FSMC for FSMC staff

FSMC: The Nutrition Group

Site Name	Position	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
Management Labor Costs	FSD				\$42,026.88

Worksheet must accurately reflect any and all employees employed by the FSMC.

Grand Total \$42,026.88

MUST EQUAL POC
(Attachment CR3)

For DFN use only:

NSLP Cost Reimbursable

Fringe Benefits to be completed by FSMC for FSMC Staff

FSMC: The Nutrition Group

Site Name	Position (include substitutes and retirees)	PLACE AN X IN THE APPROPRIATE BOXES													Total Fringe Benefits			
		Single	Single+1	Family	Dental	Disability	Hospitalization	Life	Longevity or Annuity	Retirement	Social Security	Unemployment	Vision	Workman's Comp		Other		
Management Labor Costs	FSD	X					X	X					X	X	X	X	X	\$17,187.44

Worksheet must accurately reflect any and all employees employed by the FSMC.

Grand Total	\$17,187.44
MUST EQUAL POC (Attachment CR3)	

For DFN use only:

NSLP Cost Reimbursable

Labor to be completed by SFA for SFA staff

SFA: SHARPSVILLE AREA S D

Site Name	Position	Hourly Rate	Daily Hours	# of Days Paid	Total Wages
Elementary		\$15.38	2.50	193	\$7,420.85
Elementary		\$15.38	4.50	193	\$13,357.53
Elementary		\$15.09	2.25	193	\$6,552.83
Elementary		\$15.38	4.00	193	\$11,873.36
Elementary		\$16.67	4.50	193	\$14,477.90
Elementary		\$15.26	2.25	193	\$6,826.66
Elementary		\$15.36	2.00	193	\$5,928.96
MS		\$15.38	2.50	193	\$7,420.85
MS		\$15.38	3.50	193	\$10,389.19
MS		\$14.10	2.00	193	\$5,442.60
MS		\$15.31	2.00	193	\$5,909.66
MS		\$16.67	4.50	193	\$14,477.90
MS		\$15.38	2.00	193	\$5,936.68
MS		\$15.38	4.50	193	\$13,357.53
HS		\$14.10	2.00	193	\$5,442.60
HS		\$15.33	2.50	193	\$7,398.72
HS		\$16.67	4.50	193	\$14,477.90
HS		\$15.38	3.00	193	\$8,905.02
HS		\$15.38	4.50	193	\$13,357.53
HS		\$15.38	2.50	193	\$7,420.85
HS		\$15.24	2.50	193	\$7,353.30
HS		\$2,253.00	1.00	1	\$2,253.00
				Grand Total	\$195,779.41

Worksheet must accurately reflect any and all employees employed by the SFA

For DFN use only:

NSLP Cost Reimbursable

Labor to be completed by SFA for SFA staff

SFA: SHARPSVILLE AREA S D

Attachment CR6

MUST EQUAL POC
(Attachment CR3)

NSLP Cost Reimbursable

Fringe Benefits to be completed by SFA for SFA Staff
SFA: SHARPSVILLE AREA S D

PLACE AN X IN THE APPROPRIATE BOXES																
Site Name	Position	Single	Single+1	Family	Dental	Disability	Hospitalization	Life	Longevity or Annuity	Retirement	Social Security	Unemployment	Vision	Workman's Comp	Other	Total Fringe Benefits
Elementary										X	X	X	X	X		\$2,509.73
Elementary										X	X	X		X		\$4,517.52
Elementary										X	X	X		X		\$2,216.17
Elementary										X	X	X		X		\$4,015.57
Elementary										X	X	X		X		\$4,896.42
Elementary										X	X	X		X		\$2,241.13
Elementary										X	X	X		X		\$2,005.17
MS										X	X	X		X		\$2,509.73
MS										X	X	X		X		\$3,513.62
MS										X	X	X		X		\$1,840.69
MS										X	X	X		X		\$1,998.65
MS										X	X	X		X		\$4,896.42
MS										X	X	X		X		\$2,007.79
MS										X	X	X		X		\$4,517.52
HS										X	X	X		X		\$1,840.69
HS										X	X	X		X		\$2,501.57
HS										X	X	X		X		\$4,896.42
HS										X	X	X		X		\$3,011.68
HS										X	X	X		X		\$4,517.52
HS										X	X	X		X		\$2,509.73
HS										X	X	X		X		\$2,486.89
HS										X	X	X		X		\$761.96

Worksheet must accurately reflect any and all employees employed by the SFA.

SFA Benefits

Page 1 of 2

Grand Total **\$66,212.60**

Revised December 22, 2016

For DFN use only:

NSLP Cost Reimbursable

Attachment CR7

Fringe Benefits to be completed by SFA for SFA Staff

SFA: SHARPSVILLE AREA S D

MUST EQUAL POC
(Attachment CR3)

SUMMER FOOD SERVICE PROGRAM

SFSP PROJECTED OPERATING COSTS

SFA: Sharpville Area SD

FSMC: Nutrition, Inc.

MEAL TYPE	A SERVINGS PER DAY	B NUMBER OF SERVING DAYS	C TOTAL SERVINGS	D PRICE PER MEAL	E TOTAL COST
BREAKFAST			-		\$ -
AM SNACK			-		\$ -
LUNCH	113	54	6,102	\$ 2.2483	\$ 13,719.13
PM SNACK			-		\$ -
SUPPER			-		\$ -
				GRAND TOTAL	\$ 13,719.13

INSTRUCTIONS:

A SERVINGS PER DAY - To be completed by the SFA

B NUMBER OF SERVING DAYS - To be completed by the SFA

C TOTAL SERVINGS - Prepopulated formula

D PRICE PER MEAL - To be completed by the FSMC

E TOTAL COST - Prepopulated formula

For DFN use only:

Budget, Guarantee, Accounting and Contract Criteria & Financial Considerations

Budget and Guarantee Criteria and Stipulations

Nutrition, Inc.'s 2017-18 budget and guarantee were developed using the following criteria provided by the Sharpsville Area School District

- Meal service days: 180
- Specified enrollment for 2017-2018 of 1227
- Specified breakfast and lunch prices
- RFP specified traditional menu planning option (including menus) and Offer-vs-Serve at all grade levels
- Specified employee wages
- Specified staffing, labor hours, and benefits
- All other information as specified on RFP worksheets and documents

Inaccuracies in the RFP or in supplementary information provided by the Sharpsville Area School District that result in a budget variance will necessitate an adjustment in Nutrition, Inc.'s financial guarantee. Such adjustments might include district labor and benefit adjustments, and or agreements or contracts entered in prior to contracting with Nutrition, Inc. The financial guarantee may also be subject to adjustment due to occurrences or conditions beyond Nutrition, Inc.'s and the District's control.

Nutrition, Inc.'s guarantee is dependent on, but not limited to, the following factors and is subject to adjustment if the Federal or State governments, District Administration, or District School Board of Directors enact policies that negatively affect Nutrition, Inc.'s budget projections. Nutrition, Inc. guarantees the Sharpsville Area School District that our 2017-2018 projected food service budget will be as shown. Barring budget variances, if Nutrition fails to achieve the projected bottom line, we will meet with the Sharpsville Area School District to determine the difference of the actual end of year result and the guaranteed bottom line.

- Federal & state reimbursement rate changes
- USDA commodities usage rate of \$0.2300
- FSMC wages/fringe/benefit costs
- Nutrition, Inc.'s recommended Ala Carte and Menu pricing
- USDA commodity processing agreements
- Nutrition, Inc. retains exclusive selling rights within cafeteria boundaries, and this agreement supersedes any new vending contracts with other vendors that negatively impact sales included in projected revenue.

Guarantee Methodology for budget - SFA labor:

The client bottom line is determined by taking into consideration all revenue and expenses, making necessary adjustments for changes in participation, tightening cost controls, inflationary costs, and changes in program regulations and any financial incentives associated with those changes. The return will then be guaranteed taking into consideration the items listed in the budget stipulations section.

Accounting Procedures

- **Accounting:** The Nutrition, Inc. Group shall maintain such records as the School District will need to meet its requirements to the Department of Education and United States Department of Agriculture. In order that the district know the exact financial status of the food service program and to insure total accountability, Nutrition, Inc. will provide the district with detailed monthly Operating Statements. Please see Accounting & Reporting Systems Tab for sample forms.
- **Billing and Payment Terms:** Nutrition, Inc. agrees to comply with the billing method indicated in the Request for Proposal. On a cost reimbursable basis, Nutrition, Inc. will bill the District, within 3 weeks after the close of each month, the actual monthly costs. The District is expected to pay the monthly billing within 30 days of receipt.
- **Initial Payment:** Nutrition Inc. will submit to the District an invoice estimating the amount of costs that Nutrition expects to incur for one month of operation on or about July 1. The District will be expected to pay the amount of this invoice upon receipt of the invoice. The purpose of such initial payment is that Nutrition, Inc. must pay for hourly labor (if on Nutrition Inc.'s payroll), our FSD, and upper management team labor on a bi-weekly basis. Nutrition, Inc. must also pay our food and supply vendors in a timely manner to insure competitive prices. Daily cash income and State and Federal reimbursements get deposited into the school district's account; however, Nutrition, Inc. has no daily access to these receipts. At the end of the school year, the district and Nutrition, Inc. will reconcile the account. At that time, the initial payment will be returned/credited to the District prior to July 1, 2018.
- **Financial Guarantee Settlement:** Should monies be owed the district to satisfy the conditions of Nutrition Inc.'s guarantee, the guarantee amount owed will be agreed upon based upon the Food Service Financial Audit Report for the settlement school year.
- **Special Diets:** If Nutrition, Inc. is required to provide special diets which require costly ingredients, Nutrition, Inc. will bill the district separately for those additional costs.
- **Monthly Statement:** To ensure that the District always knows the exact financial situation of the food service program, Nutrition Inc.'s corporate accounting services will provide you with detailed operating statements.
- **Purchased Inventory:** Nutrition, Inc. will comply with the RFP language. If Nutrition, Inc. currently owns the purchased inventory and Nutrition, Inc. is awarded a FSMC contract in which the District selects an RFP option that transfers ownership of the purchased inventory to the SFA, the current purchased inventory on-hand will be purchased by the SFA from Nutrition, Inc. at Nutrition, Inc. pricing.
- **Rebates, discounts and credits:** Nutrition, Inc. will individually identify the amount and source of each discount, rebate, and other applicable credit on all bills and invoices presented to the SFA. In the case of other applicable credits, Nutrition, Inc. will identify the nature of the credit. A sample invoice /bill is included in Section 10 under Accounting Procedures. Nutrition, Inc. will report discounts, rebates and

other applicable credits allocable to the contract that cannot be reported prior to the conclusion of the contract by mailing a credit to the SFA if there is still outstanding monies owed Nutrition, Inc., or will mail a check in the amount of the discount, rebate and other credits when the discount, rebate and/or other credit is received by Nutrition, Inc. from the appropriate sources.

- Nutrition, Inc. will maintain documentation of costs and discounts, rebates, and other applicable credits and will furnish such documentation upon request of the SFA or the Department of Education, Division of Food and Nutrition.
- Commodity Credit and Inventory: Nutrition, Inc. will credit the District for the value of all commodities when received for use in the food service program. For fixed price accounts, crediting will occur monthly on the last weekly billing of the month. For cost reimbursable contracts the monthly invoice will reflect the value of commodities received in the month and the savings resulting from utilization. At termination of the contract, Nutrition, Inc. will take the "other unused donated foods at the discretion of the SFA.

Contract Stipulations

- Waiver of Subrogation: Nutrition, Inc. and Client hereby waive all rights of subrogation against each other, arising out of damage to the premises, personal property, fixtures or equipment on the premises caused by fire, lightning, windstorm or other casualty, whether or not the same be caused by the negligence of either party, its agents, employees or servants. The waiver contained in this provision is limited to the coverage by the provisions of the Standard Fire and Extended Coverage Insurance Policy. Any insurance maintained by either party shall contain an endorsement expressly waiving any right of subrogation of the insurer against the other party, provided this provision shall not bind either party unless both parties can obtain such an endorsement without cost. In the event such endorsements are obtained, each party shall deliver a copy of such endorsement to the other.
- Hold Harmless Clause: Nutrition, Inc. shall indemnify and hold harmless the Client and its agents and employees from and against all claims, damages, losses, and expenses, including attorney's fees arising out of or resulting from the sale of food products or other operations performed by Nutrition, Inc. on the premises in connection with this Agreement, including sales and operations, and including claims, damages, loss or expense attributable to bodily injury, sickness, disease or death, or injury to or destruction of real and tangible property, including the loss of use resulting there from and including damage and injury caused in whole or part by the sale of food products or other operations performed by Nutrition, Inc. and including any negligent act or omission of Nutrition, Inc. and anyone directly or indirectly employed by Nutrition for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder.
- Hiring Restrictions: Neither party to this Agreement will hire, or attempt to hire, any management employee of the other while this Agreement is in force and for three (3) years after the termination or expiration of this Agreement without the consent of the other party.
- The labor costs utilized in this RFP are subject to change based on the Patient Protection and Affordable Care Act. In January 2014, affordable healthcare must be offered by employers to all employees who work a minimum of thirty (30) hours per week for the measurement period. This Mandate by the Federal Government may increase the health care cost portion of the labor costs bid in this contract. Any increase in Labor Costs due to an increase in Health Care Cost during the initial year of the contract and any of the subsequent renewal years will be passed on to the client.

- Prospective New Hires are likely to be hired. This likelihood is dependent on their ability to pass the required health assessment, drug tests, State Criminal History Background Check and Federal Criminal History Record check requirements and be willing to work for the wages offered and work the times we, the employer, assign. If a union is involved we will begin negotiations immediately and hope for an applicable quick settlement. If this settlement is not timely, we fully expect negotiations from both parties to be in good faith.
- It is understood and agreed that Nutrition, Inc. and/or its affiliates shall, under no circumstances, be compelled to participate in and/or contribute to any health insurance plan, or defined benefit or defined contribution deferred earnings plan that it was not originally signatory to, by virtue of being awarded this bid to provide food services to the school district. The school district or prior employer of school cafeteria workers shall be responsible for any and all required contributions to such plans, including any withdrawal liability that may be assessed as a result of their termination of participation in said plans. Such liability, if any, shall not extend to Nutrition, Inc. and/or its affiliates, and the school district or prior employer shall indemnify and hold harmless Nutrition, Inc. in connection with such obligations.

Healthy Hunger Free Kids Act and the Affordable Care Act

- Changes in Affordable Care Act or other State and/or Federal regulations relating to medical and/or other benefits for employees. Additional costs resulting from the Act may result in the necessity to alter the projected bottom line, guarantee, and the need to submit additional charges incurred stemming from the implementation.
- Changes in HHFKA or other State and/or Federal regulations including, but not limited to, that relating to Ala Carte foods allowed to be offered. Additional costs resulting from the Act as currently in operation may result in the necessity to alter the projected bottom line, guarantee, and the need to submit additional charges incurred with the changes.

Sharpsville Area 2017-18 Ala Carte Recommendations



		Recommended
	2016-2017	2017-2018
Adult Breakfast	1.75	1.75
Breakfast Entrée	1.25	1.25
Second Breakfast	0.25	1.30
Fruit Roll-Up	0.75	0.75
Fruit Snacks	1.00	0.75
Gold Fish Cookies	0.60	0.60
Ice Cream Cups	0.75	0.85
Ice Cream Sandwiches	1.25	1.25
Adult Lunch	3.15	3.15
Lunch Entrée	1.75	1.75
Milk	0.75	0.75
Chips	0.75	0.75
Scooter Crunch Bar	1.00	1.00
Small Cookies	0.60	0.60
Switch	1.50	1.50
Large Water	1.00	1.00
Brownie	1.00	1.05
Veggie/Juice	0.80	0.80
Capri Sun	1.00	1.00
Large Cookie	0.50	0.55
Mini Brownie	0.75	0.75
Fruit/Juice	0.80	0.80
Ice Cream Cone	1.50	1.50
Pudding Parfait	1.35	1.35
Large Soft Pretzel	1.25	1.25
Flavored Water	1.00	1.00
Cheese Sticks	1.75	1.75
Deans Drinks	1.25	1.25
G2	1.50	1.50
Onion Rings	1.25	1.25
Sparkling Ice	2.50	2.50
Coffee	1.25	1.25
Cookie Cakes	6.50	6.50

2017-18

FSMC Renewal Calculation for Cost Reimbursable Contracts
Sharpville Area School District

Projected Operating Cost Worksheet

Expenses

Cost Reimbursable Contracts

Explanation for
increase exceeding
CPI
(type and cell will
expand)

	Current Year 2016-17	Current Year Plus CPI	Renewal Year 2017-18	Increase (Decrease) in expenses	% of change	CPI Increase	
Food Cost including Commodities	\$ 274,675.96	\$ 280,444.16	\$ 252,229.50	\$ (22,446.46)	-8.1720%	ok	
Less Commodity Usage (enter as a negative number)	\$ (28,086.75)	\$ (28,676.57)	\$ (26,703.00)	\$ 1,383.75	-4.9267%	ok	
Subtotal Food Costs	\$ 246,589.21	\$ 251,767.58	\$ 225,526.50	\$ (21,062.71)	-8.5416%	ok	
Commodity Delivery Charge	\$ 1,741.00	\$ 1,777.56	\$ 2,008.00	\$ 259.00	14.8765%	needs SFA review	Based on 16-17 Actual
Direct Labor & Benefits							
FSMC Labor Costs	\$ 40,410.54	\$ 41,259.16	\$ 42,026.88	\$ 1,616.34	3.9998%	needs SFA review	Performance Based Salary increase
FSMC Fringe Costs	\$ 17,300.24	\$ 17,663.55	\$ 17,187.44	\$ (112.80)	-0.6520%	ok	
Subtotal Direct Labor and Fringe Benefit	\$ 57,710.78	\$ 58,922.71	\$ 59,214.32	\$ 1,503.54	2.6053%	needs SFA review	See Above
Direct Costs							
Accounting	\$ 1,834.34	\$ 1,872.86	\$ 1,796.24	\$ (38.10)	-2.0770%	ok	
Background Checks, Fingerprinting, and/or Drug Testing	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
Car/Truck Rental or Mileage	\$ 1,575.00	\$ 1,608.08	\$ 2,156.00	\$ 581.00	36.8889%	needs SFA review	Based on 16-17 Actual
China, Silverware, Glassware	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
Cleaning and Janitorial Supplies	\$ 4,494.22	\$ 4,588.60	\$ 3,112.56	\$ (1,381.66)	-30.7430%	ok	
Computer and Technology	\$ 1,006.00	\$ 1,027.13	\$ 1,003.04	\$ (2.96)	-0.2942%	ok	
Courier Services (Air & Ground)	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
Dues/Subscriptions	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
Employee Meals	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
Employee Recruitment and Advertising	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
Equipment Depreciation/Rental/Buy Back Investment	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
Equipment Maintenance	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
Equipment Repairs	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
Equipment Replacement-Expendable	\$ 250.00	\$ 255.25	\$ 250.00	\$ 0.00	0.0000%	ok	
Freight and Delivery Charges	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
Insurance:							
Liability	\$ 1,878.56	\$ 1,918.01	\$ 1,624.00	\$ (254.56)	-13.5508%	ok	
Workman's Compensation	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
Vehicle	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
Licenses and/or Permits	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
Office Supplies and Printing	\$ 675.00	\$ 689.18	\$ 650.00	\$ (25.00)	-3.7037%	ok	
Paper Products and Disposable Supplies	\$ 14,203.79	\$ 14,502.07	\$ 15,303.42	\$ 1,099.63	7.7418%	needs SFA review	Based on 16-17 Actual
Payroll Processing	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
Performance Bond	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
POS Systems, Support and Service	\$ 2,980.00	\$ 3,042.58	\$ 2,980.00	\$ 0.00	0.0000%	ok	
Postage	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
Promotional Materials (Program Specific)	\$ 1,400.00	\$ 1,429.40	\$ 1,467.00	\$ 67.00	4.7857%	needs SFA review	Based on 16-17 Actual
Smallware/Replacement Wares	\$ 500.00	\$ 510.50	\$ 625.00	\$ 125.00	25.0000%	needs SFA review	Based on 16-17 Actual
Staff Training and Certification	\$ 2,743.20	\$ 2,800.81	\$ 2,353.04	\$ (390.16)	-14.2228%	ok	
Storage Costs (Food and/or supplies)	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
Taxes (sales and other)	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
Telephone, including Mobile and Internet	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
Tickets, tokens	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
Trash Removal and Pest Control	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
Uniforms, Lines, and Laundry	\$ 100.00	\$ 102.10	\$ 100.00	\$ 0.00	0.0000%	ok	
Vending Rental	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
Wellness Programs and materials	\$ 1,693.20	\$ 1,728.76	\$ 885.82	\$ (807.38)	-47.6837%	ok	
Catering, prepackaged meals sold to outside schools	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
PDE 3086 Sponsor-to-Sponsor	\$ -	\$ -	\$ 19,023.60	\$ 19,023.60	0.0000%	needs SFA review	New 2017/18 line item
Other Costs included in the RFP (Section Q) required of the FSMC by the SFA (MUST ITEMIZE)						ok	
	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
	\$ -	\$ -	\$ 0.00	\$ 0.00	0.0000%	ok	
Subtotal Direct Costs	\$ 35,333.31	\$ 36,075.31	\$ 53,329.72	\$ 17,996.41	50.9333%	needs SFA review	See Above
Administrative Fee	\$ 12,180.67	\$ 12,436.46	\$ 12,436.46	\$ 255.79	2.1%	ok	
FSMC Management Fee	\$ 10,150.56	\$ 10,363.72	\$ 10,363.72	\$ 213.16	2.1%	ok	
Sub-total	\$ 363,705.53	\$ 371,343.35	\$ 362,870.72	\$ (834.81)	-0.2295%	ok	
Less Rebates, Discounts, and Applicable Credits (negative #)	\$ (13,464.00)	\$ (13,746.74)	\$ (12,303.00)	\$ 1,161.00	-8.6230%	ok	
Total	\$ 350,241.53	\$ 357,596.60	\$ 350,567.72	\$ 326.19	0.0931%	ok	

Guarantee	\$ 9,606.14	9807.67	\$ 1,309.00	\$ (8,297.14)	-86.3733%	ok
Meal Count	189,736	193,720.46	182,317	(7,419)	0.0000%	ok
Consumer Price Index (CPI) for all Urban Consumers effective Jan 1, 2017 is:	2.100%					
* Administrative Fee and Management Fee may not increase more than the CPI.						