



CENTRAL VALLEY SCHOOL DISTRICT  
BOARD OF EDUCATION  
MARCH 16, 2023 – 7:00 PM  
CENTRAL VALLEY HIGH SCHOOL CAFETERIA

# Voting Session Agenda

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

_____ Mr. Ambrose	_____ Mr. Mowad
_____ Ms. Belcastro	_____ Mr. O’Neill
_____ Mr. Bloom	_____ Mr. Ross
_____ Mrs. Decenzo	_____ Mr. Zaritski
_____ Mr. King	

ROUTINE ITEMS

III. PUBLIC COMMENTS ON AGENDA ITEMS

IV. MINUTES

1. To approve the Voting Session Minutes from February 16, 2023. **Attachment A**

**Action required on item 1:**

Motion by \_\_\_\_\_ Second by \_\_\_\_\_  
Motion: \_\_\_\_\_

## TREASURER’S REPORT – Mr. King, Treasurer

### BUSINESS ITEMS

1. The following bills and reports are submitted for approval:

A. PAY BILLS --

1. Confirm the February 2023 General Fund Payments in the amount of \$1,376,602.51.

**Attachment B**

2. Confirm the February 2023 Cafeteria Fund Payments in the amount of \$75,730.46.

**Attachment C**

3. Confirm the February 2023 Construction Fund Payments in the amount of \$670,215.55.

**Attachment D**

B. REPORT --

1. To approve the February 2023 Berkheimer Report. **Attachment E**

**Action required on item 1:**

Motion by  
Motion:

Second by

### AGENDA ITEMS

#### A. BOARD/POLICY ITEMS – Mr. Ambrose, Chairperson

1. Be it resolved that the Board of School Directors of the Central Valley School District hereby approved and adopts the Adjudication Agreement for Student No 19215.

**Action required on item 1:**

Motion by  
Motion:

Second by

**B. NEGOTIATION ITEMS – Mr. O’Neill, Chairperson**

**C. EDUCATION ITEMS – Mr. Ross, Chairperson**

1. To approve/confirm the released time/staff development requests:

<b>Conference – Location</b>	<b>Individual</b>	<b>Date</b>
A Deep Dive into Speech Sound Disorders, BVIU	Emily Dincher	5/8/2023

**Action required on item 1:**

Motion by                      Second by  
Motion:

**D. TECHNOLOGY – Mr. Mowad, Chairperson**

**E. ATHLETICS – Mr. King, Chairperson**

1. To approve the following Spring coaching positions and stipends pending receipt, review, and acceptance of all clearances:

**Baseball**

TBD	Assistant Varsity	\$1,350.00
TBD	Volunteer Assistant	\$0
TBD	Assistant JV Coach	\$900.00
TBD	Volunteer Assistant	\$0

**Action required on item 1:**

Motion by                      Second by  
Motion:

**F. EXTRA CURRICULAR ACTIVITIES – Ms. Belcastro, Chairperson**

**FYI– Field Trips**

<b>Destination</b>	<b>Group</b>	<b>Date</b>
Robert Morris University	HS Bots IQ	3/15/2023
Washington, DC	HS Holocaust and German Classes	3/16/2023
Butler High School	HS Band	3/23 – 3/25/2023
Hickory High School, Hermitage, PA	TL Chorus	4/14/2023
Washington, DC	MS 7 <sup>th</sup> Grade	4/27/2023
Carnegie Science Center, Pgh	CG First Grade	4/27 & 4/28/2023
California University of PA	HS Bots IQ	4/28 & 4/29/2023
BVIU	MS Grade 6 Battle of the Books	5/15/2023
Brady's Run Lodge	MS Envirothon/HS SAVE Club	4/12/2023
Brady's Run Lake	MS CORE Club	4/17/2023

**G. BUILDINGS AND GROUNDS – Mr. Zariski, Chairperson**

1. To approve/confirm the following Building Usage requests:

<b>Building</b>	<b>Organization</b>	<b>Date</b>	<b>Purpose</b>
HS Track	Beaver Area School District	3/8 - 5/26/2023**	Track Team Practice
HS Stadium	CT Recreation Dept.	4/1/2023	Easter Egg Hunt
HS Stadium*	Homeboys Foundation	7/13 & 7/14/2023	Community Football Camp
MS Gymnasium	CV Girls' Basketball	5/16 – 7/6/2023 (various dates)	Summer League

\*Use of stadium only

\*\*Various dates are tentative throughout and subject to change based upon needs of the CV athletic department.

**Action required on item 1:**

Motion by  
 Motion:

Second by

## H. PERSONNEL ITEMS – Mr. Bloom, Chairperson

1. To approve the resignation of Clint Weltner, custodian, effective March 10, 2023.  
**Attachment F**
2. To approve a FMLA request for a cafeteria worker from April 24, 2023 through June 2, 2023.
3. To approve additions to the 2022-2023 Substitute List pending receipt, review, and acceptance of all clearances. **Attachment G**
4. To approve Trish Patten as a cafeteria general worker (3.25 hrs.) at a rate of \$12.50/hr. in accordance with the CVESP Agreement, effective March 17, 2023, pending receipt, review, and acceptance of all clearances.

### **Action required on items 1-4:**

Motion by  
Motion

Second by

**I. FINANCE ITEMS – Mrs. Decenzo, Chairperson**

1. To approve the adoption of Resolution 2023-07, the 2023/2024 Beaver Valley Intermediate Unit's General Operating Budget which totals \$1,608,913.00. **Attachment H**

**Action required on item 1:**

Motion by                      Second by  
Motion

**J. PUBLIC COMMENT**

**K. SUPERINTENDENT'S ITEMS/COMMENTS**

**L. BOARD MEMBERS' COMMENTS**

**ADJOURNMENT**

1. To adjourn the meeting.

**Action required on item 1:**

Motion by                      Second by  
Motion:



CENTRAL VALLEY SCHOOL DISTRICT  
BOARD OF EDUCATION  
FEBRUARY 16, 2023 – 7:00 PM  
CENTRAL VALLEY HIGH SCHOOL CAFETERIA

# Minutes

I. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

II. ROLL CALL

<u>X</u>	Mr. Ambrose	<u>X</u>	Mr. Mowad
<u>X</u>	Ms. Belcastro	<u>X</u>	Mr. O'Neill
<u>X</u>	Mr. Bloom	<u>X</u>	Mr. Ross
<u>Ab</u>	Mrs. Decenzo	<u>X</u>	Mr. Zaritski
<u>X</u>	Mr. King		

\*Also present: Dr. Perry, Mr. Maly, Mr. Muscante

## ROUTINE ITEMS

I. EXECUTIVE SESSION

A session was held this evening to discuss personnel issues and to receive information.

II. PUBLIC COMMENTS ON AGENDA ITEMS

III. MINUTES

1. To approve the Voting Session Minutes from January 19, 2023. **Attachment A**

**Action required on item 1:**

Motion by Mr. Ross                      Second by Mr. Bloom  
Motion: Carried 8 Yes, 0 No

## TREASURER'S REPORT – Mr. King, Treasurer

### BUSINESS ITEMS

1. The following bills and reports are submitted for approval:

A. PAY BILLS --

1. Confirm the January 2023 General Fund Payments in the amount of \$1,787,263.39.

**Attachment B**

2. Confirm the January 2023 Cafeteria Fund Payments in the amount of \$56,604.81.

**Attachment C**

3. Confirm the January 2023 Construction Fund Payments in the amount of \$575,910.26.

**Attachment D**

B. REPORT --

1. To approve the January 2023 Berkheimer Report. **Attachment E**

**Action required on item 1:**

Motion by Mr. King                      Second by Mr. Mowad

Motion: Carried 8 Yes, 0 No

### AGENDA ITEMS

A. BOARD/POLICY ITEMS – Mr. Ambrose, Chairperson

1. To approve the 2023 – 2024 Central Valley School Calendar. **Attachment F**

2. To approve the addition of ANNEX T, a confidential police response guide, to the Central Valley School District Emergency Operations Plan 2022.

**Action required on items 1 and 2:**

Motion by Mr. Zaritski                      Second by Ms. Belcastro

Motion: Carried 8 yes, 0 No

**B. NEGOTIATION ITEMS – Mr. O’Neill, Chairperson**

**C. EDUCATION ITEMS – Mr. Ross, Chairperson**

1. To approve/confirm the released time/staff development requests:

<b>Conference – Location</b>	<b>Individual</b>	<b>Date</b>
PMEA District 5 Prof. Dev. Workshop, Grove City College	Emily Dingfelder	2/20/2023
Methodology Conference, IUP	Randi Gibson, Erica Kain, and Lynn Phillips	4/21/2023
A Deep Dive in Speech Sound Disorders, BVIU	Courtney Mottes & Elise King	5/8/2023
Suicide Prevention Workshop, BVIU	April Marocco	2/10/2023

2. To approve an Agreement with MHY Family Services for the remainder of the 2022-2023 school year in order to meet the educational needs of students referred by the District, rates for services range from \$150 per day to \$225 per day based upon on the need of the student.

**Attachment G**

**Action required on items 1 and 2:**

Motion by Mr. Ross                      Second by Mr. Mowad  
Motion: Carried 8 Yes, 0 No

**D. TECHNOLOGY – Mr. Mowad, Chairperson**



**Track & Field**

Bill King	Head Coach	\$5,065.00
Mark Lyons	Assistant Varsity	\$2,049.00
Dave Drake	Assistant Varsity	\$2,049.00
Adam Cosnek	Assistant Varsity	\$1,475.00
Larry DeVincentis	Assistant Varsity	\$1,311.00
John Super	Assistant Varsity	\$1,273.00
Drew Bollman	Volunteer Assistant	\$0
Gerald Baker	Volunteer Assistant	\$0
Joe Smith	Volunteer Assistant	\$0
Lindsay Perko-Dolan	Volunteer Assistant	\$0
Vinnie Guandolo	Volunteer Assistant	\$0
Candace Eichenlaub	Head MS Coach	\$1,311.00
Lydia Holley	Assistant MS Coach	\$824.00
Andrew Parshall	Assistant MS Coach	\$690.00
Jeff Pucevich	Assistant MS Coach	\$670.00

**MS Swimming**

Mark Elder	Head Coach	\$1,013.00
Jamie Economous	Assistant Coach Volunteer	\$0

4. To give final approval to the varsity softball team to attend spring training in Myrtle Beach, SC from March 29, 2023 – April 2, 2023. **Attachment H**

**Action required on items 1-4:**

Motion by Mr. King                      Second by Mr. Bloom  
Motion: Carried 8 Yes, 0 No



**G. BUILDINGS AND GROUNDS – Mr. Zariski, Chairperson**

1. To approve/confirm the following Building Usage requests:

<b>Building</b>	<b>Organization</b>	<b>Date</b>	<b>Purpose</b>
CG Library	PTA	2/7, 3/7, 4/4, 5/2/2023	Meetings
HS/Aux. Gymnasiums	CV Youth Baseball	3/5/2023	Evaluations
HS Stadium	CV Youth/MS/HS Soccer	3/12 – 6/25/2023*	soccer games & practice
TL Cafeteria	PTA	3/17 & 3/18/2023	Muffins in the Morning
HS Stadium	CV Youth Soccer	3/22 – 6/16/2023*	Weekday practice
MS Baseball Outfield	CV Youth Soccer	3/25 – 6/17/2023*	Saturday in-house soccer games
HS Auxiliary/CG Gymnasiums	CV Lil Warrior Cheer	4/11-4/15/2023	Practice and tryouts
HS Aux. Gymnasium	CV Lil Warrior Cheer	5/23-5/25/2023	Mini Cheer Camp
HS Stadium	CV Boys Soccer Boosters	6/26 – 7/1/2023	Fundraiser Soccer Training
TI Gymnasium	PTA	2/28, 3/9, & 3/14/2023	After Party Events
CG Library	PTA	3/1/2023	Meeting
HS Classroom	Roxanne Delon	2/8/2023	Evening Meeting
HS Stadium	Varsity Football	6/15/2023	J. Whitehead Football Camp

\*Pending school sports availability

2. To approve the following Change Orders related to the Construction Project:

A. General Construction Contract:

1. Motion to approve Change Order GC #9 for Center Grange: To provide Time and Materials for two (2) roof drain tie-ins per RFI GC-07 in the amount of \$3,235.00.
2. Motion to approve Change Order GC #10 for Center Grange: To provide additional steel beam for metal deck support per RFI GC-19 in the amount of \$1,580.00.
3. A motion to approve Change Order GC #11 for Center Grange: To provide additional structural steel/modifications near Door C104A for firewall requirements as identified in ASI-05 in the amount of \$11,835.00.

B. Plumbing Contract:

1. A motion to approve Change Order PC #1 for Center Grange; To delete the instantaneous water heater in Toilet D120A as per RFI PC-04 a credit in the amount of (\$500.00).

2. A motion to approve Change Order PC #2 for Center Grange; To provide additional sprinkler work for existing room D120 in the amount of \$15,919.00.

**Discussion:**

- Mr. Zaritski thanked Dr. Perry and Mr. Rawson. Mr. Zaritski sat in on a construction meeting. These two ask so many questions, keeping the contractors on their toes. They work hard to get the best pricing possible for the District. They are to be commended.

**Action required on items 1 and 2:**

Motion by Mr. Zaritski                      Second by Mr. Mowad  
Motion: Carried 8 Yes, 0 No

**H. PERSONNEL ITEMS – Mr. Bloom, Chairperson**

1. To approve the resignation of Allyssa Cadle, cafeteria general worker, effective January 25, 2023. **Attachment J**
2. To approve the resignation of Jacquelyn Golightly, paraprofessional, effective February 3, 2023. **Attachment K**
3. To approve a FMLA request for an elementary teacher from February 14, 2023, through February 27, 2023.
4. To approve a FMLA request for a middle school teacher from April 11, 2023, through October 1, 2023.

**Action required on items 1-4:**

Motion by Mr. Bloom                      Second by Ms. Belcastro  
Motion Carried 8 Yes, 0 No

**I. FINANCE ITEMS – Mrs. Decenzo, Chairperson**

**J. PUBLIC COMMENT**

- **Cindy Phillips** (Mulberry Ln.) – Ms. Phillips spoke at the Work Session regarding letters going out to parents about vaccines without appropriate notation information regarding exemptions. She thanked whoever took care of making sure a follow up letter was sent home with the proper notation. She would still like the Board to consider making a future update to the Board Policy regarding vaccination requirements. Ms. Phillips also provided information for the Board as to the vaccines required at this time.

**K. SUPERINTENDENT'S ITEMS/COMMENTS**

**L. BOARD MEMBERS' COMMENTS**

**ADJOURNMENT**

1. To adjourn the meeting.

**Action required on item 1:**

Motion by Mr. Bloom      Second by Mr. Zaritski  
Motion: Carried 8 Yes, 0 No

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MA - MAX    Payment Dates: 02/01/2023 - 02/28/2023

ATTACHMENT B

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000039754	02/02/2023	21ST CENTURY CYBER CHARTER SCHOOL	FEB 1-SE		1,891.35
0000039840	02/16/2023	AARON PRITCHARD	02/08 MS BOYS BB	02/13 JV BOYS BB	128.00
0000039755	02/02/2023	ADVANTAGE SPORT & FITNESS INC	WEIGHT RM POWER LIFT EQUIP UPGRADES		27,580.00
0000039799	02/08/2023	ALAM'S HOME & HARDWARE	JAN MS	JAN HS	194.45
0000039900	02/23/2023	ALL AMERICAN ATHLETICS LLC	RECOAT TL FLOOR - WATER	RECOAT HS AUX FLOOR - OIL	7,285.00
0000039841	02/16/2023	ALLEGHENY INTERMEDIATE UNIT	JAN INTERPRET SVCS MIA		4,110.70
0000039901	02/23/2023	AMPLIFY EDUCATION INC	CKLA 2nd ED GR 4-5 READERS		2,371.68
0000039800	02/08/2023	AMY ABRAMS	REIMB SWPBIS PRIZES	KEYTA REIMB SWPBIS PRIZES	334.07
0000039902	02/23/2023	AMY HAGGART	REIMB AMZ SCENTED PENCILS		67.82
0000039801	02/08/2023	AOT INC	JAN ELEM	JAN MS/HS	13,268.74
0000039903	02/23/2023	APPLE	STM DUX HS 13IN/BUNDLE MBA	MBP 16SL/PROCESSOR&GRAPHICS	40,777.90
0000039842	02/16/2023	APPLIED PEST MANAGEMENT	HS		592.00
0000039843	02/16/2023	ARDEX INC	BAL DUE REAL ESTATE REFUND		13,359.04
0000039756	02/02/2023	AT&T	MS LONG DISTANCE		48.36
0000039757	02/02/2023	BADEN ACADEMY CHARTER SCHOOL	JAN 31-REG/2-SE		35,523.10
0000039904	02/23/2023	BEAVER AREA BOYS BASKETBALL BOOSTERS	7-9th JR HI BOYS BB TOURN 2/18-19		350.00
0000039844	02/16/2023	BEAVER AREA HIGH SCHOOL	DIVING INVITATIONAL ENTRY FEE		60.00
0000039758	02/02/2023	BEAVER COUNTY ACADEMIC GAMES LEAGUE	WORLD EVENTS TOURN 25-PLAYERS		87.50
0000039845	02/16/2023	BEAVER COUNTY ACADEMIC GAMES LEAGUE	PROPAGANDA TOURN 20-PLAYERS		70.00
0000039802	02/08/2023	BIG BEAVER FALLS AREA SCHOOL DISTRICT	MAC BOWLING CHSHIP B&G SILVER		200.00

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MA - MAX    Payment Dates: 02/01/2023 - 02/28/2023

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000039846	02/16/2023	BOROUGH OF MONACA	SECURITY 9-V GIRLS BB GAMES	SECURITY 1-MS GIRLS BB GAME	2,850.00
0000039905	02/23/2023	BRIGHTON MUSIC CENTER	REPAIR TENOR SAX	REPAIR PICCOLO	260.00
0000039803	02/08/2023	BRODHEAD MINI STORAGE	FEB FEE		113.21
0000039847	02/16/2023	BRYAN BARNEY	02/13 V BOYS BB		80.00
0000039906	02/23/2023	BSN SPORTS LLC	FB HALF ZIP LONG SL TOPS - 36	FB AIR MAX SHOES 31-PAIR	6,547.91
0000039804	02/08/2023	BUILDERS HARDWARE	MASTER KEYS		1,056.80
0000039907	02/23/2023	BUILDERS HARDWARE	REPAIR MS SIDE ENTRANCE DOOR	REPAIR CONTINOUS HINGE	10,003.27
0000039805	02/08/2023	BUTLER GAS PRODUCTS	JAN TL NURSE		40.50
0000039908	02/23/2023	BVIU - SPS	#3 SPS ECONOMY ELEM eff 1/2/23		8,490.00
0000039909	02/23/2023	BVIU - SPS	#3 SPS MS/HS	#3 SPS ELEM	102,798.84
0000039759	02/02/2023	C&S SPORTS	SLING/SWSHIRT/GRAPHITE BAGS		1,700.00
0000039848	02/16/2023	CANDACE EICHENLAUB	REIMB FCS GROCERCIES 2nd 9-wks	TRAVEL FOOD TRIPS 11/2-1/20	231.21
0000039849	02/16/2023	CANON FINANCIAL SERVICES	FEB		7,987.00
0000039910	02/23/2023	CANON SOLUTIONS AMERICA	2-BOXES N1 STAPLES		436.00
0000039760	02/02/2023	CAPITAL ONE	DRINKS ATHLETIC OFFICIALS		26.04
0000039850	02/16/2023	CARDMEMBER SERVICE	FAIRFIELD INN CHEER PIAA COMP	SMENCILS CG GRAPHITE PENCILS	6,137.93
0000039806	02/08/2023	CAROL HUFNAGLE	REIMB FCS GROCERIES		618.53
0000039807	02/08/2023	CASTLE MAINTENANCE PRODUCTS	CG SUPPLIES	TL SUPPLIES	7,445.17
0000039761	02/02/2023	CENTER 4 STORAGE	FEB FEE		90.00
0000039911	02/23/2023	CENTER TOWNSHIP POLICE DEPT	SECURITY BOYS BB \$150/OFFICER		4,500.00
0000039762	02/02/2023	CENTRAL VALLEY SCHOOL DISTRICT	DONUTS/COFFEE ACT 80 1/16-23	WATER JAN BOARD MTGS	633.14

\* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

# - Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MA - MAX    Payment Dates: 02/01/2023 - 02/28/2023

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000039808	02/08/2023	CENTRAL VALLEY SCHOOL DISTRICT	JAN LUNCH HI/LOW	JAN REG/NEEDY BREAKFAST	71,933.79
0000039912	02/23/2023	CENTURY SPORTS	GIRLS BB ZIP JACKET/PANTS/TOPS/BAGS		4,943.10
0000039763	02/02/2023	CM REGENT LLC	FEB LIFE	FEB LIFE AM	1,477.82
0000039913	02/23/2023	COLUMBIA GAS	12/14-01/16 MS	12/14-01/16 CG	13,372.20
0000039764	02/02/2023	COMBUSTION SERVICES	HVAC SVC MUSIC RM AIR HANDLER	HVAC SVC 1ST GRADE RTU	1,907.25
0000039914	02/23/2023	COMBUSTION SERVICES	LABOR HEATING SYSTEM	LABOR RBI DOMESTIC BOILER	3,140.52
0000039852	02/16/2023	COMCAST BUSINESS	FEB PHONES		871.65
0000039851	02/16/2023	COMCAST	02/08-03/07 TL		389.87
0000039915	02/23/2023	COMCAST	02/18-03/17 HS		580.45
0000039809	02/08/2023	COMMONWEALTH CHARTER ACADEMY	FEB 5-REG		6,143.31
0000039853	02/16/2023	COURTNEY MOTTES	REIMB SENSORY ITEMS AMAZON		86.00
0000039765	02/02/2023	CROWN BENEFITS ADMINISTRATION	FEB MEDICAL		350,829.20
0000039854	02/16/2023	CROWN BENEFITS ADMINISTRATION	JAN COBRA FEES		200.00
0000039855	02/16/2023	CROWN CASTLE FIBER LLC	FEB BACKUP INTERNET		1,750.00
0000039766	02/02/2023	CTW & SA	12/11-01/10 HS	12/11-01/10 CG	3,271.53
0000039767	02/02/2023	CURT FRASIER	01/30 V GIRLS BB		80.00
0000039856	02/16/2023	CURT FRASIER	02/07 V BOYS BB		80.00
0000039768	02/02/2023	CYPHER & CYPHER	ESSER/CHILD NUTRIT AUDIT YR END 6/30/22		7,500.00
0000039916	02/23/2023	DAGOSTINO ELECTRONIC SERVICES	INSTALL NEW CAMERA TL PARK LOT	INSTALL 4-CAT 6 CABLES MS	6,562.64
0000039769	02/02/2023	DAN ROBINSON	01/24 V BOYS BB		80.00

\* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

# - Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MA - MAX    Payment Dates: 02/01/2023 - 02/28/2023

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000039810	02/08/2023	DAVID GREER	01/31 V BOYS BB		80.00
0000039917	02/23/2023	DIRECT ENERGY BUSINESS	JAN MS	JAN CG	7,466.11
0000039770	02/02/2023	DON PETTIGREW	01/30 V GIRLS BB		80.00
0000039811	02/08/2023	DON PETTIGREW	01/31 V BOYS BB	01/31 JV BOYS BB	138.00
0000039857	02/16/2023	DON PETTIGREW	02/13 V BOYS BB		80.00
0000039771	02/02/2023	DOW MISENHELTER	01/24 V BOYS BB		80.00
0000039918	02/23/2023	DR STEPHEN HAGBERG MD	JAN 21-CERTS		210.00
0000039812	02/08/2023	DUQUESNE LIGHT COMPANY	01/18 IND AVE STADIUM		188.97
0000039919	02/23/2023	DUQUESNE LIGHT COMPANY	02/06 HS	02/07 CG	25,490.75
0000039920	02/23/2023	ELITE COACH LIMOUSINE INC	3/16 DC TRIP GERMAN/HOLOCAUST		2,250.00
0000039772	02/02/2023	EMILY DINCHER	TRAVEL SPEECH 8/30-12/16/22		80.94
0000039858	02/16/2023	FACILITIES MANAGEMENT SYSTEMS INC	FEB MAINT MANAGER		9,763.08
0000039813	02/08/2023	FIT OPTIMIZED SOLUTIONS	TECH TRAVEL/MILEAGE		501.78
0000039859	02/16/2023	FRANK JANNETTI JR	02/13 JV BOYS BB		80.00
0000039860	02/16/2023	GATEHOUSE MEDIA PA HOLDINGS INC	PROF-SUPP/TENNIS COACH ADS	FB UNIFORM AD	1,858.02
0000039921	02/23/2023	GEORGE POVELITIS	22-23 ALLOWANCE		74.96
0000039773	02/02/2023	GERARD MASTERS	01/30 V GIRLS BB		80.00
0000039861	02/16/2023	GHH ELECTRIC & SON INC.	LABOR HELP REPLACE BANNER		520.00
0000039862	02/16/2023	GLADE RUN LUTHERAN SERVICES	NEW SLOT D/C DATE 1/31 DN		3,870.87
0000039863	02/16/2023	GREAT AMERICA FINANCIAL SVCS	POSTAGE RENTAL FEE		158.51
0000039864	02/16/2023	GREG BOWSER	02/10 9TH BOYS BB		58.00

\* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

# - Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MA - MAX    Payment Dates: 02/01/2023 - 02/28/2023

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000039922	02/23/2023	H.A.R.I.E	W/COMP		9,380.00
0000039865	02/16/2023	IDESIGN SOLUTIONS	REESE TL PO#2200000163		366.32
0000039866	02/16/2023	INSIGHT PA CYBER CHARTER SCHOOL	FEB 1-REG		1,023.88
0000039867	02/16/2023	JACKIE WELTNER	REIMB EASY CBM WEBSITE		49.99
0000039868	02/16/2023	JEFF WIJNEN-RIEMS	02/08 MS BOYS BB		70.00
0000039774	02/02/2023	JEROME HOWIESON	22-23 SHOE ALLOWANCE		72.00
0000039869	02/16/2023	JOHN FISHER	02/06 JV GIRLS BB		58.00
0000039775	02/02/2023	JOSTENS	NEW BRD PRESIDENT SIGNATURE		12.40
0000039923	02/23/2023	JOSTENS	CLASS OF 2023 DIPLOMAS - 175	AWARD PLAQUES	2,394.00
0000039814	02/08/2023	JULIE SHAMITKO	REIMB GUID/SMALL GRP SUPPLIES	REIMB VALENTINE PRIZES	285.71
0000039924	02/23/2023	JULIE WALLACE	02/21 MS VB		70.00
0000039870	02/16/2023	JW PEPPER	PATTERSON/LEWIS MS BAND	PATTERSON MS CHORUS	329.19
0000039925	02/23/2023	KASEYA US LLC	G SUITE BACKUP FEB 22-23		12,226.92
0000039776	02/02/2023	KELLY SERVICES INC	WEEK ENDING 01/22/23		15,652.00
0000039815	02/08/2023	KELLY SERVICES INC	WEEK ENDING 01/29/23		12,831.00
0000039871	02/16/2023	KELLY SERVICES INC	WEEK ENDING 02/05/23		15,561.00
0000039926	02/23/2023	KELLY SERVICES INC	WEEK ENDING 02/12/23		15,424.50
0000039816	02/08/2023	LANDON FEDELES	01/31 9TH BOYS BB		58.00
0000039817	02/08/2023	LEADER SERVICES	JAN SVCS		483.00
0000039872	02/16/2023	LENNY LEIPER	02/06 V GIRLS BB		80.00
0000039777	02/02/2023	LINCOLN PARK PERFORMING ARTS CHARTER SCHOOL	JAN 35-REG/3-SE		41,510.00
0000039818	02/08/2023	LOWE'S BUSINESS ACCOUNT	#10985 HS FIEDLER TECH ED	#91016 CG ORANGE NET/CABLE TIES	652.46

\* - Non-Negotiable Disbursement

+ - Procurement Card Non-Negotiable

# - Payable within Payment

P - Prenote

D - Direct Deposit

C - Credit Card

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MA - MAX    Payment Dates: 02/01/2023 - 02/28/2023

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000039873	02/16/2023	MATT NEMEC	02/06 V GIRLS BB		80.00
0000039778	02/02/2023	MCGRAW-HILL SCHOOL EDUCATION LLC	EIDE SP ED LANG LEARN BKS		1,343.18
0000039874	02/16/2023	MELISSA LAW	REIMB FLUENCY PASSAGES MONITOR		21.20
0000039875	02/16/2023	MHY FAMILY SERVICES	JAN 1-DAY LONGMORE I.MILLS		160.00
0000039779	02/02/2023	MICHAEL CAMPBELL	01/24 JV BOYS BB		58.00
0000039819	02/08/2023	MICHAEL CAMPBELL	01/31 9TH BOYS BB		58.00
0000039876	02/16/2023	MICHAEL DOMYANCIC	02/10 9TH BOYS BB	02/07 JV BOYS BB	116.00
0000039780	02/02/2023	MIDLAND INNOVATION & TECHNOLOGY CHARTER SCHOOL	FEB 6-REG		6,143.31
0000039820	02/08/2023	MILLER MATS	HS	TL	251.50
0000039927	02/23/2023	NAVIGATE 360 LLC	EMERG MNG SUITE SUBSCR PER BLDG		2,060.01
0000039877	02/16/2023	NICOLE DAUGHERTY	02/06 GYMN MEET		60.00
0000039821	02/08/2023	PA CYBER CHARTER SCHOOL	FEB 29-REG/11-SE		54,436.63
0000039878	02/16/2023	PA DISTANCE LEARNING CHARTER SCHOOL	FEB 1-REG		1,023.89
0000039879	02/16/2023	PA FBLA	SLC REGIST/HOTEL FEES		18,534.00
0000039822	02/08/2023	PA LEADERSHIP CHARTER SCHOOL	FEB 1-SE		1,891.35
0000039928	02/23/2023	PA TURNPIKE TOLL BY PLATE	TOLLS 12/29 PAMG1020M		27.60
0000039781	02/02/2023	PA VIRTUAL CHARTER SCHOOL	JAN 5-REG		5,119.42
0000039929	02/23/2023	PA VIRTUAL CHARTER SCHOOL	FEB 5-REG		5,119.42
0000039823	02/08/2023	PASBO	JM BUDGET SEMINAR 3/21		75.00
0000039930	02/23/2023	PEOPLES GAS	JAN HS	JAN TL	10,510.55

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

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MA - MAX    Payment Dates: 02/01/2023 - 02/28/2023

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000039880	02/16/2023	PESTCO PROFESSIONAL SERVICES LLC	AIR FRESHENERS		448.50
0000039824	02/08/2023	PETROLEUM TRADERS CORPORATION	7055 GALS DIESEL RHODES	800 GALS GAS RHODES	26,281.55
0000039931	02/23/2023	PETROLEUM TRADERS CORPORATION	813 GALS GAS RHODES		2,271.45
0000039782	02/02/2023	PHOTOGRAPHY BY JAMES	10x13 CHEER PRINT		15.00
0000039881	02/16/2023	PMEA DISTRICT 5 TREASURER	9TH GR BAND FEST 9-STUDENTS	7-8 JR HI BAND FEST 8-STUDENTS	510.00
0000039882	02/16/2023	PMEA DISTRICT 5 TREASURER	HOTEL D.SHIEL BAND FEST 3/23-25		235.00
0000039825	02/08/2023	PMF TRAILER RENTAL LLC	FEB FEE		90.00
0000039932	02/23/2023	POWERSCHOOL GROUP LLC	POWERSCHOOL 4/1/23-3/31/24		14,786.40
0000039826	02/08/2023	PREVENTION NETWORK	JAN CLASS ACAD DP/EB		3,576.00
0000039883	02/16/2023	PREVENTION NETWORK	NOV CLASS ACAD DP/EB		3,576.00
0000039884	02/16/2023	PURCHASE POWER	POSTAGE REFILL 02/02/23		2,095.43
0000039933	02/23/2023	QUAKER VALLEY ATHLETIC ACCOUNT	MS SOUTHWEST T&F INVIT 5/8		200.00
0000039783	02/02/2023	QUESTEQ	FEB ETM		22,972.67
0000039827	02/08/2023	R.J. RHODES TRANSIT	JAN REG CONTRACT SVC	JAN S/E CONTRACT SVC	155,471.76
0000039934	02/23/2023	RANDI GIBSON	REIMB WORLD METH CONF 2/19		55.00
0000039784	02/02/2023	REON NESMITH JR	01/24 V BOYS BB		80.00
0000039885	02/16/2023	REON NESMITH JR	02/07 V BOYS BB		80.00
0000039935	02/23/2023	RICH TURIAN	VALVE ASSEMBLY		388.40
0000039828	02/08/2023	RICK CONRAD	01/31 V BOYS BB		80.00
0000039936	02/23/2023	RIVERSIDE TRACK BOOSTERS	BOYS & GIRLS T&F CHSHIP 4/15		350.00
0000039886	02/16/2023	ROB LOMBARDO	02/13 V BOYS BB		80.00

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MA - MAX    Payment Dates: 02/01/2023 - 02/28/2023

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000039829	02/08/2023	ROBERT BUDACKI	01/31 JV BOYS BB		58.00
0000039887	02/16/2023	ROBERT BUDACKI	02/06 JV GIRLS BB		58.00
0000039785	02/02/2023	ROBERT HALL	02/01 MS BOYS BB		70.00
0000039830	02/08/2023	RONALD H. ALBERTI	2023 REALTY TAX PRINTOUTS		70.00
0000039937	02/23/2023	ROXANNE DELON	REIMB RACQUET-TENNIS BALLS		550.10
0000039888	02/16/2023	RYAN MARCHIONE	02/13 JV BOYS BB		58.00
0000039831	02/08/2023	SAM CERCONI	TRAVEL 1/27.2/1-2-7 BB/MTGS		126.17
0000039786	02/02/2023	SANDRA FERRINGER	02/01 MS BOYS BB		70.00
0000039889	02/16/2023	SCOTT CATALANO	02/07 JV BOYS BB		58.00
0000039890	02/16/2023	SCOTT ELECTRIC	FET A1600 NON-DIM LAMPS	LED 13W BULBS	188.95
0000039787	02/02/2023	SECURITY SYSTEMS OF AMERICA	FEB ALARMS		124.65
0000039938	02/23/2023	SECURLY INC	CLOUD BASED WEB FILTER		11,500.00
0000039832	02/08/2023	SHANNON ISTIK	01/18 TRAVEL NCAA UPDATES		45.33
0000039939	02/23/2023	SHANNON ISTIK	REIMB GARLAND/MIRRORS		17.30
0000039891	02/16/2023	SHAWN MCCREARY	TUITION REIMB VIS/AUTH-SCI/CUL LDSHIP		5,000.00
0000039833	02/08/2023	SHENANGO VOLLEYBALL CLUB	7-8TH VB TOURN 3/11		175.00
0000039788	02/02/2023	SOUTH SIDE ATHLETICS	JR HIGH WREST TOURN FEE		350.00
0000039834	02/08/2023	STAPLES CREDIT PLAN	BO MANILLA FOLDERS 250/BOX	BO EXPAND FILE POCKETS	147.99
0000039789	02/02/2023	STEVE BORELLO	01/24 JV BOYS BB		58.00
0000039791	02/02/2023	T-MOBILE	11/21-12/20 MOBILE INTERNET	12/21-01/20 MOBILE INTERNET	3,000.00
0000039892	02/16/2023	TIMOTHY HAMMOND	02/06 V GIRLS BB		80.00
0000039790	02/02/2023	TK ELEVATOR	MS ELEVATOR PHONES		270.00

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MA - MAX    Payment Dates: 02/01/2023 - 02/28/2023

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000039792	02/02/2023	TRACY FRIEND	REIMB OTC MEDS & BATTERIES		29.68
0000039835	02/08/2023	TREND SERVICES INC.	JAN SVCS		3,287.34
0000039836	02/08/2023	TRI-STATE WATERS	MS NURSE		16.00
0000039940	02/23/2023	TRI-STATE WATERS	DISTILLED WATER HS SCIENCE DEPT	CG NURSE	208.00
0000039837	02/08/2023	UGI ENERGY SERVICES LLC	12/13-01/13 HS	12/13-01/13 TL	20,828.32
0000039793	02/02/2023	UNIFIRST CORPORATION	UNIFORMS HS	UNIFORMS MS	1,330.67
0000039893	02/16/2023	UNIQUE SERVICES & APPLICATIONS, INC.	LABOR SVC HS FLAGPOLE	LABOR SVC MS FLAGPOLE	1,277.84
0000039794	02/02/2023	UNIVERSITY OF PITTSBURGH	2023 NCAA UPDATE SAM CERCONE		25.00
0000039894	02/16/2023	UPMC	WPIC AK 7-DAYS 1/24-2/1/23		525.00
0000039838	02/08/2023	UTICA MUTUAL INSURANCE COMPANY	MALY BOND RENEWAL TIL 3/3/24		250.00
0000039795	02/02/2023	VERIZON	01/25-02/24 MS	12/25-01/24 MS	85.37
0000039941	02/23/2023	VERIZON	02/16-03/15 HS		663.49
0000039796	02/02/2023	VISION BENEFITS OF AMERICA	FEB VISION		2,390.25
0000039797	02/02/2023	WASTE MANAGEMENT	FEB CG	FEB HS	5,770.45
0000039839	02/08/2023	WASTE MANAGEMENT	HS LAMPS RECYC BY PALLET 1/6	01/16-31 TL ROLL OFF ADM CHG	776.60
0000039895	02/16/2023	WATSON INSTITUTE	JAN SPEECH/ED CB		975.00
0000039896	02/16/2023	WENDY LEWIS	TRAVEL/LUNCH 2/9-11 SRU	TRAVEL 11/15-12/8-9 WESTMINSTER	406.77
0000039897	02/16/2023	WESLEY FAMILY SERVICES	JAN SVCS TD		3,360.00
0000039898	02/16/2023	WESTERN PA SCHOOL FOR BLIND CHILDREN	JAN SVCS		2,667.50
0000039942	02/23/2023	WEX BANK	01/13-02/13 GAS SHELL		996.57
0000039899	02/16/2023	WILL SHEARER	REIMB NATL ATHL TRAINER MSHIP		245.00

\* - Non-Negotiable Disbursement

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## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: MA - MAX    Payment Dates: 02/01/2023 - 02/28/2023

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000039798	02/02/2023	WPWV-AATG	GERMAN DAY COMPETITION 3/14		435.00
<b>10 - GENERAL FUND</b>					<b>1,376,602.51</b>
<b>Grand Total All Funds</b>					<b>1,376,602.51</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>0.00</b>
<b>Grand Total Manual Checks</b>					<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>1,376,602.51</b>
<b>Grand Total All Payments</b>					<b>1,376,602.51</b>

## FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CA - CAFETERIA    Payment Dates: 02/01/2023 - 02/28/2023

ATTACHMENT C

Payment Categories: Regular Checks  
Sort: Vendor Name

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000001904	02/08/2023	AIS COMMERCIAL PARTS & SERVICE	LABOR MS DISHWASHER BOOSTER HEATER	LABOR TL WALK IN FREEZER EVP FAN	10,950.01
0000001906	02/23/2023	AMANDA SCOPEL	22-23 ALLOWANCE		76.98
0000001901	02/02/2023	CM REGENT LLC	FEB LIFE		8.25
0000001902	02/02/2023	CROWN BENEFITS ADMINISTRATION	FEB MEDICAL		6,327.80
0000001905	02/08/2023	NUTRITION INC.	01/07-01/13 FOOD SERVICE	01/14-01/20 FOOD SERVICE	58,042.26
0000001907	02/23/2023	STATE INDUSTRIAL PRODUCTS	FEB DRAIN MAINT HS	FEB DRAIN MAINT TL	288.26
0000001903	02/02/2023	VISION BENEFITS OF AMERICA	FEB VISION		36.90
<b>51 - FOOD SERVICE/CAFETERIA</b>					<b>75,730.46</b>
<b>Grand Total All Funds</b>					<b>75,730.46</b>
<b>Grand Total Credit Cards</b>					<b>0.00</b>
<b>Grand Total Direct Deposits</b>					<b>0.00</b>
<b>Grand Total Manual Checks</b>					<b>0.00</b>
<b>Grand Total Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Procurement Card Other Disbursement Non-negotiables</b>					<b>0.00</b>
<b>Grand Total Regular Checks</b>					<b>75,730.46</b>
<b>Grand Total All Payments</b>					<b>75,730.46</b>

**Central Valley School District  
2021 Bond Construction Account  
February 28, 2023**

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**ATTACHMENT D**

2/3/2023	86	97,200.00	Vrabel	Plumbing #5
2/3/2023	87	221,165.09	First American	HVAC #5
2/3/2023	88	112,010.60	Merit	Electrical #5
2/14/2023	89	230,089.11	Hudson	General #6
2/16/2023	90	3,334.47	Crabtree	Architect #18
2/20/2023	91	3,110.80	Quality Assurance Plus	Testing Services
2/24/2023	92	3,305.48	Crabtree	Architect #17

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670,215.55

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**Schedule A: Earned Income Tax (EIT) Collections, Receipts, and Distributions for PSD**

<u>Collections and Receipts:</u>	<u>Monthly Total</u>
<b>Collections:</b>	
Resident EIT from Employers/Taxpayers within the TCD	238,130.35
Resident EIT from other TCDs	76,431.24
Non-Resident EIT for Political Subdivisions within TCD	0.00
Delinquent Earned Income Taxes Collected	<u>2,677.23</u>
<b>Total Collections</b>	<b>317,238.82</b>
<b>Receipts:</b>	
Investment Income	100.71
Cost Collected by Tax Officer	<u>682.72</u>
<b>Total Receipts</b>	<b>783.43</b>
<b>Total Collections and Receipts</b>	<b><u>318,022.25</u></b>
<u>Distributions and Disbursements:</u>	
<b>Distributions:</b>	
Distributions to PSD	<u>312,050.96</u>
<b>Total Distributions</b>	<b>312,050.96</b>
<b>Disbursements:</b>	
Taxpayer Refunds	207.11
Tax Officer Commissions on Collections	4,872.49
Investment Income Retained by Tax Officer	100.71
Postage Fees	108.26
Cost Retained by Tax Officer	<u>682.72</u>
<b>Total Disbursements</b>	<b>5,971.29</b>
<b>Total Distributions and Disbursements</b>	<b><u>318,022.25</u></b>

ATTACHMENT F

Clint Weltner  
293 Hardins Run Road  
Georgetown Pa 15043  
724-650-6755  
[weltners@hotmail.com](mailto:weltners@hotmail.com)

2/24/2023

Dear Dr. Perry,

Please accept this letter as my formal resignation from my position as full time evening custodian at Central Valley Middle School effective March 10th.

Thank you for the opportunity to try an alternative to my career in education. I have a much greater appreciation for those that work behind the scenes to make a school district successful.

As of March 10th I will have worked a total of 89 days and believe I have earned 3 sick days and 1 vacation day. I would like to request my vacation day on the attached form.

Before I leave I will make sure my daily tasks are completed to satisfaction. Please let me know if there is any other exit protocol besides turning in my uniforms and badge.

Thank you.

A handwritten signature in black ink, appearing to read 'Clint Weltner', written over a horizontal line.

Clint Weltner

**Approved Sub List Additions  
2022-2023**

**ATTACHMENT G**

Cafeteria	Patten	Patricia		
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**2023 2024 BVIU General Operating Budget**  
DRAFT 01/26/2023

**ATTACHMENT H**

Expenditures		2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	NOTES
10-2200-120-000-003	Support Services-Instruc. Staff - Professional - Educational	\$116,900.00	\$ 75,000.00	\$78,000.00	\$79,000.00	Inst. Technology Specialist
10-2200-150-000-003	Sec/Clerical Salary	\$54,345.00	\$ 54,344.84	\$56,510.00	\$58,675.00	IMS Secretary, Business Office Asst. (.5)
10-2200-211-000-003	Hospitalization	\$44,848.00	\$ 42,875.50	\$37,466.00	\$43,431.00	2.5 Employees
10-2200-212-000-003	Dental	\$2,040.00	\$ 1,425.72	\$2,040.00	\$2,040.00	2.5 Employees
10-2200-213-000-003	Life Insurance	\$195.00	\$ 187.56	\$195.00	\$195.00	2.5 Employees
10-2200-215-000-003	Vision	\$425.00	\$ 314.16	\$425.00	\$425.00	2.5 Employees
10-2200-220-000-003	Social Security	\$13,100.00	\$ 9,867.12	\$10,290.00	\$10,532.00	FICA .0765
10-2200-230-000-003	Retirement	\$59,850.00	\$ 45,042.65	\$48,679.00	\$49,136.00	Retirement
10-2200-240-000-003	Tuition Reimbursement	\$12,000.00	\$ -	\$12,000.00	\$12,000.00	
10-2200-260-000-003	Worker's Comp	\$2,157.00	\$ 2,100.00	\$1,804.00	\$1,804.00	
10-2200-324-000-003	Professional Educational Svcs	\$1,000.00	\$ -	\$1,000.00	\$1,000.00	Professional Development
10-2200-390-000-003	Other Purchased Prof. and Tech. Services	\$81,460.00	\$ 73,828.80	\$79,250.00	\$82,000.00	i.e. Questeq, web hosting, server support
10-2200-430-000-003	Equipment/Technology Repair	\$5,000.00	\$ -	\$5,000.00	\$5,000.00	
10-2200-440-000-003	Copier & Printing Equipment	\$18,000.00	\$ 18,424.96	\$18,000.00	\$15,000.00	
10-2200-580-000-003	Travel, Director of Technology	\$6,000.00	\$ 7.84	\$6,000.00	\$6,000.00	Director of Technology Travel
10-2200-581-000-003	Travel, Instructional Technology Specialist	\$6,000.00	\$ 3,470.11	\$6,000.00	\$6,000.00	Instructional Technology Specialist Travel
10-2200-593-000-003	Distance Learning	\$60,100.00	\$ 68,455.04	\$57,600.00	\$63,300.00	Pass-through initiatives, Technology (Discovery, Overdrive)
10-2200-610-000-003	Supplies	\$5,000.00	\$18,298.79	\$5,000.00	\$10,000.00	
10-2200-640-000-003	Professional Books	\$1,000.00	\$ -	\$1,000.00	\$1,000.00	
10-2200-650-000-003	Administrative Software, Licences	\$3,130.00	\$9,580.00	\$9,760.00	\$36,960.00	i.e. Zoom, VM Ware, MS EES, Team Viewer
10-2200-750-000-003	Technology Equipment	\$50,300.00	\$ -	\$50,000.00	\$50,000.00	Infrastructure Upgrades (i.e. Server upgrades)
<b>IMS TOTAL</b>		<b>\$542,850.00</b>	<b>\$423,223.09</b>	<b>\$486,019.00</b>	<b>\$533,498.00</b>	
10-2300-113-000-003	Executive Director Salary	\$140,000.00	\$ 140,000.00	\$143,500.00	\$147,000.00	Executive Director
10-2300-115-000-003	Recording Secretary	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	
10-2300-150-000-003	Support Services-admin - Office / Clerical	\$120,148.00	\$120,148.00	\$123,855.00	\$127,563.00	2 Confidential Secretaries, .5 Receptionist
10-2300-170-000-003	Support Services-admin - Operative	\$0.00	\$ -	\$0.00	\$0.00	Part-time Custodian
10-2300-211-000-003	Hospitalization	\$57,726.00	\$ 67,645.50	\$58,926.00	\$80,974.00	3.5 Employees
10-2300-212-000-003	Dental	\$2,856.00	\$ 2,759.40	\$2,856.00	\$2,856.00	3.5 Employees
10-2300-213-000-003	Life Insurance	\$506.00	\$ 487.56	\$506.00	\$506.00	3.5 Employees
10-2300-215-000-003	Vision	\$595.00	\$ 573.36	\$595.00	\$595.00	3.5 Employees
10-2300-220-000-003	Social Security	\$19,965.00	\$ 19,723.20	\$20,659.00	\$22,211.00	FICA .0765
10-2300-230-000-003	Retirement	\$91,865.00	\$ 91,839.33	\$97,733.00	\$98,955.00	Retirement
10-2300-260-000-003	Worker's Compensation	\$3,613.00	\$ 3,028.00	\$3,663.00	\$3,663.00	
10-2300-330-100-003	Professional Services	\$5,500.00	\$ 2,268.74	\$5,500.00	\$95,500.00	Audit and PSBA Policy Service/Communication Specialist
10-2300-330-200-003	Solicitor	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
10-2300-330-200-003	Legal Fees	\$5,000.00	\$2,468.75	\$5,000.00	\$5,000.00	Other Legal Services
10-2300-420-000-003	Support Services-admin - Utility Services	\$40,000.00	\$ 22,674.33	\$40,000.00	\$40,000.00	Central Office Utilities
10-2300-430-000-003	Repairs Maintenance Contracts	\$17,000.00	\$ 9,428.84	\$17,000.00	\$17,500.00	
10-2300-520-000-003	Support Services-admin - Insurance - General	\$8,500.00	\$ 3,769.92	\$8,500.00	\$8,500.00	
10-2300-530-000-003	Postage	\$2,100.00	\$ 1,713.56	\$2,100.00	\$2,100.00	
10-2300-531-000-003	Telephone	\$1,000.00	\$ 2,873.11	\$5,000.00	\$2,000.00	
10-2300-540-000-003	Advertising	\$4,000.00	\$ 3,551.33	\$4,000.00	\$4,000.00	
10-2300-550-000-003	Printing	\$500.00	\$ -	\$500.00	\$500.00	
10-2300-580-000-003	Exec Director Travel	\$15,000.00	\$ 8,264.59	\$15,000.00	\$15,000.00	
10-2300-580-200-003	Local Board Travel	\$3,500.00	\$ 693.87	\$3,500.00	\$3,500.00	
10-2300-580-300-003	State Board Travel	\$4,000.00	\$ -	\$4,000.00	\$4,000.00	
10-2300-593-000-003	MISC	\$11,500.00	\$ 6,726.84	\$5,000.00	\$5,000.00	Meeting Expenses and Fees
10-2300-610-000-003	Office Supplies	\$7,000.00	\$ 9,130.77	\$7,000.00	\$3,500.00	
10-2300-640-000-003	Professional Books	\$1,000.00	\$ 1,225.00	\$1,000.00	\$1,000.00	
10-2300-650-000-003	Technology Supplies	\$0.00	\$ -	\$0.00	\$3,500.00	

Expenditures		2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 PROPOSED	NOTES
10-2300-810-200-003	Professional Organization Dues	\$14,500.00	\$ 15,324.00	\$20,000.00	\$20,000.00	PSBA, Tri State Univ of Pitt, ASCO, AASA
<b>PLANNING &amp; ADMIN TOTAL</b>		<b>\$582,574.00</b>	<b>\$541,518.00</b>	<b>\$600,593.00</b>	<b>\$720,123.00</b>	
10-2510-330-000-003	Fiscal Services - Other Professional Services	\$12,000.00	\$4,581.88	\$12,000.00	\$12,000.00	Payroll Service, Interstate Tax, OMNI, ADP
10-2590-330-000-003	Bank Fee's		\$419.60			
<b>BUSINESS SUPPORT TOTAL</b>		<b>\$12,000.00</b>	<b>\$5,001.48</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	
10-2800-130-000-003	Professional Salary	\$111,000.00	\$ 160,846.15	\$114,000.00	\$117,000.00	Curriculum Director
10-2800-150-000-003	Sec/Clerical Salary	\$36,711.00	\$ 36,711.00	\$38,126.00	\$39,541.00	Clerical/SA Payroll
10-2800-211-000-003	Hospitalization	\$25,679.00	\$ 33,632.00	\$25,679.00	\$26,978.00	2 Employees
10-2800-212-000-003	Dental	\$1,632.00	\$ 1,971.00	\$1,632.00	\$1,576.00	2 Employees
10-2800-213-000-003	Life Insurance	\$156.00	\$ 193.50	\$156.00	\$150.00	2 Employees
10-2800-215-000-003	Vision	\$340.00	\$ 423.15	\$340.00	\$340.00	2 Employees
10-2800-220-000-003	Social Security	\$11,300.00	\$ 15,495.70	\$11,638.00	\$11,975.00	FICA .0765
10-2800-230-000-003	Retirement	\$51,626.00	\$ 69,026.51	\$55,054.00	\$55,869.00	Retirement
10-2800-260-000-003	Worker's Compensation	\$1,863.00	\$ 1,764.00	\$1,863.00	\$1,863.00	
10-2800-580-000-003	Travel Exp for Director of Curriculum	\$10,000.00	\$ 2,190.57	\$10,000.00	\$10,000.00	
10-2800-610-000-003	Office Supplies	\$3,000.00	\$1,356.40	\$3,000.00	\$3,000.00	
<b>EDUC PLANNING TOTAL</b>		<b>\$253,307.00</b>	<b>\$ 323,609.98</b>	<b>\$261,488.00</b>	<b>\$268,292.00</b>	
10-5130-000-000-003	Budgetary Reserve	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	Committed funds reserved for building maintenance
10-5230-000-000-003	Capital Projects Fund Transfers -	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	Loan Payment
<b>TOTAL OTHER</b>		<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	
<b>FINAL TOTALS FOR REPORT</b>		<b>\$1,465,731.00</b>	<b>\$1,368,352.55</b>	<b>\$1,435,100.00</b>	<b>\$1,608,913.00</b>	
<b>Revenue</b>						
Beginning Balance		\$ 392,512.00	\$ (304,550.32)	\$ 362,707.00	\$ 470,000.00	30% of Fund Balance
10-6510-000-003-000	Interest	\$5,000.00	\$5,249.37	\$10,000.00	\$5,000.00	Interest
10-6910-000-000-003	Conference Room Rental	\$5,000.00	\$29,246.00	\$32,000.00	\$32,000.00	Conference Room Rental
10-6960-010-000-003	Local Income	\$236,000.00	\$192,636.65	\$170,000.00	\$200,000.00	Revenue side of 2200-593, 2300-593 & Local Income
10-6947-000-000-003	General Operating Subsidy	\$171,866.00	\$171,866.00	\$171,866.00	\$171,866.00	No Increase
10-6947-100-000-003	Grants and Agreements through other Entities		\$293,651.99			Department of Health Funds
10-7810-000-000-003	Commonwealth	\$22,183.00	\$22,183.00	\$21,294.00	\$22,359.00	State FICA Reimbursement
10-7820-000-000-003	Retirement State Reimbursement	\$101,670.00	\$117,372.63	\$ 100,733.00	\$ 101,980.00	State Retirement Reimbursement
10-8200-000-000-003	Unrestricted Grants-in-aid From The Fed. Gov-Cap Bldg Funds	\$196,000.00	\$300,945.23	\$200,000.00	\$200,000.00	State-Wide System of Support includes other grants
10-9810-000-000-003	General Fund Intrafund Transfers	\$325,000.00	\$539,752.00	\$391,000.00	\$405,708.00	i.e.. Title Funds, NPS Admin, ESL, CPE, CORE
<b>FINAL TOTALS FOR REPORT</b>		<b>\$1,455,231.00</b>	<b>\$1,368,352.55</b>	<b>\$1,459,600.00</b>	<b>\$1,608,913.00</b>	